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ARIZONA CORP. COMM.  
TUCSON, AZ

**LAS QUINTAS SERENAS WATER COMPANY**

16965 CAMINO DE LAS QUINTAS

P.O. BOX 68

SAHUARITA, ARIZONA 85629

(520) 625-8040 TELEPHONE (520) 648-3520 FACSIMILE

LOSWATER@AOL.COM

W-01583A-04-0178

# RATE CASE APPLICATION

## TEST YEAR ENDING SEPTEMBER 30, 2003

RESPECTFULLY SUBMITTED BY:

John S. Gay  
John S Gay; LQS Board President

March 3, 2004  
Date

Steven G. Gay  
Steven G. Gay; General Manager / Operator

3-3-04  
Date

Arizona Corporation Commission  
**DOCKETED**

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**LQS WATER COMPANY  
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Las Quintas Serenas Water Company, an Arizona public service corporation ("Las Quintas Serenas Water Company" or "LQS Water Company") hereby applies for an order establishing the fair value of its plant and property used for the provision of public utility service and, based on such fair value, approving permanent rates and charges for utility service provided by LQS Water Company and designed to produce a fair return thereon.

1. LQS Water Company is a public service corporation engaged in providing water utility services in a portion of Southern Pima County, Arizona, pursuant to certificates of public convenience and necessity granted by the Arizona Corporation Commission (the "Commission") to LQS Water Company and its predecessors in interest. At the present time, LQS Water Company provides utility service to nearly 1,000 customers in Arizona.

2. LQS Water Company's business office is located at 16961 S. Camino de Las Quintas, Sahuarita Arizona 85629, the mailing address is P.O. Box 68, Sahuarita, Arizona 85629, and the telephone number is (520) 625-8040. LQS Water Company's President is John S. Gay. The primary management contact is Steven G. Gay. He is also responsible for overseeing LQS Water Company operations. Mr. Gay is responsible for overseeing and directing the conduct of this rate application. **All discoveries, data requests and other requests for information concerning this Application should be directed to Mr. Gay, with a copy to undersigned counsel for LQS Water Company.**

3. In this Application, LQS Water Company seeks a determination of the current, fair value of its property devoted to public service and approval of permanent adjustments to its rates and charges for utility service based thereon.

4. LQS Water Company's current rates were approved in Decision No. 54760, on November 13, 1985 and went into effect on December 1, 1985.

5. LQS Water Company maintains that revenues from its operations are presently inadequate to provide LQS Water Company a fair rate of return on the fair value of its utility plant and property devoted to public service. LQS Water Company's rate base has increased since the previous rate proceeding and operating expenses have increased dramatically due in large measure to current system demands and increase in cost of business. These increases have caused the revenues produced by the current rates and charges for services to become inadequate to meet operating expenses and to provide a reasonable rate of return. Therefore, LQS Water

Company requests that certain adjustments to its rates and charges for utility service be approved by the Commission so that LQS Water Company may earn a just and reasonable rate of return on the fair value of its property.

6. Filed concurrently herewith as separately bound exhibits included with LQS Water Company's direct testimony, are the schedules required pursuant to A.A.C. R14-2-103 for the rate applications by Class "C" water utilities. The test year utilized by LQS Water Company in connection with the preparation of such schedules is the 12-month period that ended September 30, 2003. LQS Water Company requests that the Commission utilize such test year in connection with this Application, with appropriate adjustments to LQS Water Company's operating expenses in order to obtain a normal or more realistic relationship between revenues, expenses and rate base during the period in which the rates established in this proceeding are in effect.

7. During the test year, LQS Water Company's adjusted gross revenues were \$287,332.00 and the adjusted operating income with pro forma adjustments was negative \$6,978.00. The adjusted fair value rate base was \$198,058.00 (Original Cost) and \$290,940.00 (Reconstructed Cost New). Thus, the rate of return on rate base during the test year was a negative 3.52% (Original Cost) and a negative 2.40% (Reconstructed Cost New). LQS Water Company submits that these rates of return are inadequate to allow it to pay a reasonable dividend to its stockholders, maintain a sound credit rating, and enable LQS Water Company to attract additional capital on reasonable and acceptable terms in order to continue the investment in utility plant necessary to adequately service customers.

8. LQS Water Company is requesting an increase in revenues equal to \$88,993.00, which constitutes an increase in revenues of 31.98%. The adjustments to LQS Water Company's rates and charges that are proposed herein, when fully implemented, will produce a rate of return on rate base equal to 30% (Original Cost) and 20% (Reconstructed Cost New).

9. Filed concurrently in support of this Application is the following direct testimony:

- (a) Dale R. Calvert; Dale Calvert, PLLC (discussion of the revenue requirement, including the schedules, development of the rate base and income statement adjustments, cost of equity capital, debt and related issues, proposed rates, and discussion of the effects of the proposed rates on customers' bills).

This direct testimony is contained along with the schedules in a separately bound volume filed with this Application.

WHEREFORE, LQS Water Company requests the following relief:

A. That the Commission, upon proper notice and at the earliest possible time, conduct a hearing in accordance with A.R.S. § 40-251 and determine the fair value of LQS Water Company's utility plant and property devoted to public service;

B. Based upon such determination, that the Commission approve permanent adjustments to the rates and charges for utility service provided by LQS Water Company, as proposed by LQS Water Company herein, or approve such other rates and charges as will produce a just and reasonable rate of return on the fair value of LQS Water Company's utility plant and property for this district;

C. That the Commission authorize such other and further relief as may be appropriate to ensure that LQS Water Company has an opportunity to earn a just and reasonable return on the fair value of their utility plant and property and as may otherwise be required under Arizona law.

**I. INTRODUCTION AND QUALIFICATIONS**

**Q. PLEASE STATE YOUR NAME AND ADDRESS**

A. My name is Dale R. Calvert. My business address is 2970 N. Swan Road #220, Tucson, Arizona 85712

**Q. WHAT IS YOUR PROFESSION AND BACKGROUND?**

A. I am a Certified Public Accountant and am self-employed, providing accounting services to utility companies as well as general accounting services. I have a B.S. in Accounting from the University of Arizona (1970).

**Q. COULD YOU BRIEFLY SUMMARIZE YOUR PRIOR WORK AND REGULATORY EXPERIENCE?**

A. Yes. I have been in private practice since 1979 where I have provided accounting and tax services to several water utilities including Rincon Ranch Estates Water Co., Inc., K & V Enterprises, Inc., Nicksville Water and Las Quintas Serenas Water Company. I have prepared several rate cases for Rincon Ranch Estates Water Co and I am an Officer and Director of that company.

Prior to entering private practice I was employed by Norman and Evans, Ltd, CPA's where I annually worked on the audit of the Salt River Indian Community. As a part of that work I did the audit tests on their water utility. After that I was employed by Riordan, Crouse and Collins, CPA's in Tucson where I annually did the audit of the Flowing Wells Irrigation District.

**Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEDURE?**

A. I am testifying in this procedure on behalf of Las Quintas Serenas Water Company("LQS" or "the Company"). Las Quintas Serenas Water is seeking increases in its rates and charges for utility service for their franchise area located in Pima

County north of the unincorporated community of Green Valley and South and west of Town of Sahuarita.

**Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY?**

A. I will testify in support of the Company's proposed rates. My testimony will focus on the revenue requirement for this system. I am sponsoring Schedules A through H, which are filed concurrently herewith in support of this application. I was responsible for the preparation of these schedules based on my investigation and review of the relevant books and records of the Company.

**Q. HOW WILL YOUR TESTIMONY BE ORGANIZED?**

A. My direct testimony is presented in two parts. The first part addresses rate base issues. the second part addresses income statement issues. I will also testify on the other schedules required in the standard filing requirement set by the Arizona Corporation Commission ("Commission").

**Q. WOULD YOU PLEASE SUMMARIZE THE COMPANY'S RATE CASE?**

A. Yes. LQS has proposed a test year ending September 30, 2003, with pro forma adjustments necessary to obtain a normal or realistic relationship between revenues, expenses and rate base. A return of 30% on the Company's original cost rate base and 20% on its reconstructed cost new. The increase in revenue needed to provide that return for the Company is approximately \$88,000. This represents an increase of approximately 31% over the adjusted and annualized test year revenues.

**Q. WHY IS THE COMPANY FILING FOR RATE INCREASES AT THIS TIME?**

A. The Company's last rate increase was granted on October 4, 1985 based upon a test year of June 30, 1984. The costs associated with operating the system and the additional utility plant added since the last case have exceeded the revenues gained from customer growth and cost savings from more efficient operations.



**Q. BEFORE YOU BEGIN YOUR TESTIMONY ON THE RATE BASE AND INCOME STATEMENT, WOULD YOU PLEASE DESCRIBE THE SCHEDULES LABELED AS A, E. AND F?**

**A.** The A-1 Schedule is a summary of the adjusted rate base, adjusted operating income, required operating income, operating income deficiency, and increase in gross revenue requirements.

The A-2 Schedule is a summary of results of operations for the test year, prior years and a projected year at proposed rates.

Schedule A-4 contains the construction expenditures, and plant in service for the test year and prior years. While the Company anticipates construction expenditures in 2004 and later years sufficient information on specific projects, their anticipated costs and there projected completion dates have not been developed. Accordingly, we have not included any projected construction expenditures for 2004.

The E Schedules are based on the Company's actual operating results. The E-1 Schedule contains the Comparative Statement of Assets, Capital and Liabilities as of September 30, 2001, 2002 and 2003.

Schedule E-2, contains the Comparative Statement of revenue and expense for the year ended September 30, 2001, 2002 and 2003.

Schedule E-5 contains the plant in service at the end of the test year, and one year prior to the end of the test year. It also reflects an adjustment in the plant assets for errors in recording previous year's acquisitions.

Schedule E-7 contains Operating Statistics for the nine months ended September 30, 2003 and the years ended December 31, 2002 and 2001.

Schedule E-8 contains the taxes charged to operations.

Schedule E-9 contains selected information regarding the accounting method, Utility Plant in Service and the income taxes.

Schedule F-1 contains the results of operations at the present rates for the year ended September 30, 2003, at the proposed rates for the year ended September 30, 2003 and the proposed rates for the year ended September 30, 2004.

Schedule F-3 has the construction requirements for the test year September 30, 2003 and the projected for the years ended September 30, 2004 and 2005.

II. **RATE BASE**

**Q. WOULD YOU PLEASE EXPLAIN THE RATE BASE SCHEDULES WHICH ARE LABELED AS THE B SCHEDULES?**

A. Yes. I will start with Schedule B-5, which is the working capital allowance. The results produced by the "formula method" of computing the working capital allowance are shown for informational purposes on Schedule B-5. However, the Company is not requesting a working capital allowance in this case, as reflected on Schedules B-1, B-2 and B-3, in order to simplify this filing and to reduce issues in the case.

**Q. PLEASE CONTINUE WITH YOUR DESCRIPTIONS OF THE RATE BASE SCHEDULES?**

A. The B-4 contains reconstruction cost new less depreciation ("RCND") plant information. The RCN plant costs were developed using the Handy-Whitman Public Utility Semiannual Indexes Used in Deriving Estimates of the Value of Construction Put in Place in Constant Dollars. The RCN cost was determined by multiplying the appropriate index (by month and year of acquisition) by the original cost to derive the cost in current dollars. Accumulated depreciation was calculated based upon the 5% per year rate approved in the last rate case.

Schedule B-2 and B-3 are to reflect the proforma adjustments to the original cost rate base and the reconstructed cost rate base. The Company is not proposing any adjustments to either of the rate bases, accordingly, the adjustments are reflected as zero.

Schedule B-1 summarizes the original cost and reconstructed cost new totals for net utility plant in service, customers advances for construction, contributions in aid of construction and total rate base.

### **III. INCOME STATEMENT**

**Q. LET'S MOVE ON TO THE INCOME STATEMENT. WOULD YOU PLEASE EXPLAIN THE ADJUSTMENTS YOU ARE PROPOSING TO THE INCOME STATEMENT AS SHOWN ON SCHEDULES C-1 AND C-2?**

**A.** The details of the adjustments are shown on Schedule C-2. The adjustments are then carried forward to the C-1 Schedule, which contains the adjusted test year income statement.

The first adjustment modifies the depreciation rate from the composite five per cent rate that was approved in the 1985 rate order to current Commission rates. This results in a \$14,642 decrease in the depreciation expense but will more accurately reflect depreciation in the future. The Company requests to utilize these rates in the future.

The second adjustment is to amortize the estimated rate case expense from the current rate case over the test year and the year following. Since the Company has not had a rate case since 1985 there were no rate case expenses reflected in the actual test year.

The third adjustment is to annualize the pay raises granted by the Company to its employee's the began April 1, 2003.

**Q. DOES THAT CONCLUDE YOUR TESTIMONY?**

**A.** Yes.

# DALE R. CALVERT, PLLC

CERTIFIED PUBLIC ACCOUNTANT

2970 N. SWAN ROAD, #220  
TUCSON, AZ 85712

Voice (520) 325-1544

Fax (520) 325-1121

E-mail [cpa@azstarnet.com](mailto:cpa@azstarnet.com)

February 4, 2004

Board of Directors  
Las Quintas Serenas Water Company, Inc.  
Sahuarita, Arizona

The accompanying comparative balance sheet of Las Quintas Serenas Water Company, Inc. as of September 30, 2003, 2002 and 2001 and the related comparative statement of income for the years then ended and the supplementary information contained in the supporting schedules of gross revenue requirements, summary results of operations, construction expenditures and gross utility plant in service, summary of original cost and RCND, Original Cost Rate Base Pro Forma Adjustments, RCND Rate Base Pro Forma Adjustments, computation of working capital, RCND study, adjusted test year income statement, income statement pro forma adjustments, computation of gross revenue conversion factor, summary cost of capital, detail of utility plant, operating statistics, taxes charged to operations, income statements for the test year using current and proposed rates, summary of revenues by customer, changes in representative rate schedules, typical bill analysis and bill count summary were not audited by us and accordingly, we do not express an opinion on them.

Management has elected to omit substantially all of the disclosures and the statements of cash flows and retained earnings required by generally accepted accounting principles. If the omitted disclosures and statements of cash flow and retained earnings were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We have compiled the accompanying projected statement of income and statement of projected construction requirements for the year ended September 30, 2004 in accordance with attestation standards established by the American Institute of Certified Public Accountants. The accompanying projections were prepared to provide information to evaluate the effect of proposed rate increases for purposes of a rate application before the Arizona Corporation Commission.

A compilation is limited to presenting in the form of a projection information that is the representation of management and does not include evaluation of the support for the assumptions underlying the projection. We have not examined the projection and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, even if the proposed rates were granted, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a projection established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the projection, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows of the projection period. Accordingly, this projection is not designed for those who are not informed about such matters.

The accompanying projection and this report are intended solely for the information and use of the Arizona Corporation Commission and are not intended to be and should not be used by anyone other than this specified party.



Dale R. Calvert  
Certified Public Accountant

Las Quintas Serenas Water Company  
Gross Revenue Requirements

	<u>Original Cost</u>		<u>Reconstructed Cost New</u>
Adjusted Rate Base See Schedule B-1	\$198,058		\$290,940
Adjusted Operating Income See Schedule C-1	(\$6,978)		(\$6,978)
Required Operating Income	\$59,417		\$58,188
Required Rate of Return	30.00%		20.00%
Operating Income Deficiency		(\$66,395)	
Gross Revenue Conversion Factor		1.3294	
Increase in Gross Revenue Requirements		\$88,266	
	<u>Customer Classification</u>	<u>Projected Revenue Increase Due to Rates</u>	<u>% Dollar Increase</u>
	All Customers	\$88,993	31.28%

See Accountant's Report

Las Quintas Serenas Water Company  
 Summary Results of Operations  
 For The Years Ended September 30, 2004, 2003, 2002 and 2001

	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
Gross Revenues	\$376,325	\$287,332	\$289,174	\$245,292
Operating Expenses	<u>321,662</u>	<u>301,590</u>	<u>279,576</u>	<u>322,009</u>
Operating Income	54,663	(14,258)	9,598	(76,717)
Other Income	<u>7,286</u>	<u>7,286</u>	<u>9,988</u>	<u>11,697</u>
Net Income	<u><u>\$61,949</u></u>	<u><u>(\$6,972)</u></u>	<u><u>\$19,586</u></u>	<u><u>(\$65,020)</u></u>
Earned Per Average Common Share	\$242.94	(\$27.34)	\$76.81	(\$254.98)
Dividends Per Common Share	\$0.00	\$0	\$0	\$0
Payout Ratio	0	0	0	0
Return on Year End Common Equity	11.09%	-1.69%	4.58%	-15.94%

See Accountant's Report

Las Quintas Serenas Water Company  
Construction Expenditures and Gross Utility Plant in Service  
For The Years Ended September 30, 2004, 2003, 2002 and 2001

	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
Construction Expenditures	<u>\$0</u>	<u>\$27,031</u>	<u>\$74,363</u>	<u>\$156,775</u>
Gross Utility Plant in Service	<u>\$1,461,863</u>	<u>\$1,461,863</u>	<u>\$1,443,214</u>	<u>\$1,368,851</u>

See Accountant's Report



Las Quintas Serenas Water Company  
Summary of Original Cost and RCND  
As Of September 30, 2003

<u>Description</u>	<u>Original Cost</u>	<u>RCN</u>
Net Utility Plant in Service	\$776,312	\$869,194
Less: Customers Advances for Construction	(508,411)	(508,411)
Contributions in Aid of Construction	(69,843)	(69,843)
Add: Allowance for Working Capital	<u>0</u>	<u>0</u>
Total Rate Base	<u>\$198,058</u>	<u>\$290,940</u>

See Accountant's Report

Las Quintas Serenas Water Company  
Original Cost Rate Base Pro Forma Adjustments  
For The Year Ended September 30, 2003

Description	Original Cost	Adjustments	Adjusted
Land and Land Rights	\$5,217	\$0	\$5,217
Structures and Improvements	6,599		6,599
Wells and Structures	259,402		259,402
Pumping Equipment	154,555		154,555
Water Treatment Equipment	0		0
Distribution Reservoirs and Standpipes	82,215		82,215
Transmission and Distribution Mains	822,434		822,434
Services	2,427		2,427
Meter and Meter Installations	99,647		99,647
Office Furniture and Equipment	13,424		13,424
Transportation Equipment	9,000		9,000
Miscellaneous Equipment	6,943		6,943
Total Plant in Service	1,461,863		1,461,863
Less Accumulated Depreciation	685,551		685,551
Net Utility Plant in Service	776,312	\$0	776,312

See Accountant's Report

Las Quintas Serenas Water Company  
RCND Rate Base Pro Forma Adjustments  
For The Year Ended September 30, 2003

Description	RCN	Adjustments	Adjusted
Land and Land Rights	\$5,217	\$0	\$5,217
Structures and Improvements	6,585		6,585
Wells and Structures	330,403		330,403
Pumping Equipment	230,813		230,813
Water Treatment Equipment	0		0
Distribution Reservoirs and Standpipes	103,645		103,645
Transmission and Distribution Mains	1,247,923		1,247,923
Services	2,580		2,580
Meter and Meter Installations	137,481		137,481
Office Furniture and Equipment	13,424		13,424
Transportation Equipment	9,000		9,000
Miscellaneous Equipment	6,943		6,943
Total Plant in Service	2,094,014		2,094,014
Less Accumulated Depreciation	1,224,820		1,224,820
Net Utility Plant in Service	<u>\$869,194</u>	<u>\$0</u>	<u>\$869,194</u>

See Accountant's Report

Las Quintas Serenas Water Company  
RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
<b>307</b>	<b>Wells and Springs</b>							
	No. 4 Well	1964	2,079	326 / 64	10,590	100.00%	(10,590)	0
	Improvements	1965	1,763	326 / 65	16,979	100.00%	(16,979)	0
	No. 5 Well	1972	7,945	326 / 94	27,554	100.00%	(27,554)	0
	Improvements	1973	943	326 / 100	3,074	100.00%	(3,074)	0
	Improvements	1981	1,523	326 / 215	2,309	100.00%	(2,309)	0
	06/30/84 Rate Case Adjustment	1984	(1,422)	326 / 228	(2,033)	100.00%	2,033	0
	Anamex Adjustment	1984	(10,000)	326 / 228	(14,298)	100.00%	14,298	0
	No. 5 Overhaul	01/01/1994	24,369	326 / 263	30,206	50.00%	(15,103)	15,103
	Sprinkler No. 6 Well	06/05/1995	191	326 / 274	227	45.00%	(102)	125
	No. 6 Overhaul	01/31/1996	15,324	326 / 281	17,778	40.00%	(7,111)	10,667
	Pump Overhaul	03/31/1996	9,166	326 / 281	10,634	40.00%	(4,254)	6,380
	Natural Gas Well Engine	07/31/1996	10,090	326 / 288	11,421	40.00%	(4,569)	6,853
	Natural Gas Engine	04/01/1997	9,992	326 / 291	11,194	35.00%	(3,918)	7,276
	Pressure Tanks	09/15/1998	3,050	326 / 301	3,303	30.00%	(991)	2,312
	No. 5 Improvements	04/07/1999	946	326 / 305	1,011	25.00%	(253)	758
	No. 6 Improvements	07/30/1999	2,999	326 / 306	3,195	25.00%	(799)	2,396
	Standpipe	04/07/1999	1,024	326 / 305	1,095	25.00%	(274)	821
	Move Pressure Tanks	05/21/1999	419	326 / 305	448	25.00%	(112)	336
	Sandblasting Tanks	09/17/1999	8,480	326 / 306	9,034	25.00%	(2,259)	6,776
			<u>88,881</u>		<u>143,722</u>		<u>(83,918)</u>	<u>59,803</u>
<b>103</b>	<b>Off-Site Engineering &amp; Planning</b>							
	No. 6 Storage and Booster	02/28/1995	3,090	326 / 274	3,676	45.00%	(1,654)	2,022
	Hydrogeological Services	08/31/1997	772	326 / 296	850	35.00%	(298)	553
	Off-Site Engineering No 7	01/01/1998	35,787	326 / 298	39,150	30.00%	(11,745)	27,405
	Off-Site Engineering No 7	09/30/1998	118	326 / 301	128	30.00%	(38)	89
			<u>39,767</u>		<u>43,804</u>		<u>(13,735)</u>	<u>30,069</u>
<b>103.1</b>	<b>Off-Site Well Site</b>							
	No. 6 Storage and Booster	05/22/1995	1,400	326 / 274	1,666	45.00%	(750)	916
	Motor Replacement No 7	08/22/2000	5,000	326 / 315	5,175	35.00%	(1,811)	3,363
	Off-Site Improvements No 7	03/31/1998	124,353	326 / 298	136,037	30.00%	(40,811)	95,226
			<u>130,753</u>		<u>142,877</u>		<u>(43,372)</u>	<u>99,506</u>
	<b>Total Wells ( Source of Supply Plant)</b>		<u>259,401</u>		<u>330,403</u>		<u>(141,025)</u>	<u>189,378</u>

Las Quintas Serenas Water Company  
RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
<b>311</b>	<b>Electric Pumping Equipment</b>							
	20 hp submersible pump	1964	1,144	546 / 73	8,556	100.00%	(8,556)	0
	30 hp submersible pump	1965	7,569	546 / 74	55,847	100.00%	(55,847)	0
	Electrical Equipment	1969	458	546 / 84	2,977	100.00%	(2,977)	0
	Transformers	1971	253	546 / 93	1,485	100.00%	(1,485)	0
	Submersible Pump	1981	2,940	546 / 245	6,552	100.00%	(6,552)	0
	Submersible Pump	1982	1,251	546 / 260	2,627	100.00%	(2,627)	0
	06/30/84 Rate Case Adjustment	1984	3,706	546 / 277	7,305	100.00%	(7,305)	0
	Electrical Equipment	06/19/1987	126	546 / 299	230	85.00%	(196)	35
	Electrical Equipment	05/09/1988	527	546 / 330	872	80.00%	(698)	174
	Electrical Equipment	05/26/1988	199	546 / 330	329	80.00%	(263)	66
	Electrical Equipment	09/14/1988	551	546 / 303	993	80.00%	(794)	199
	Electrical Equipment	05/08/1989	522	546 / 309	922	75.00%	(692)	231
	Electrical Equipment	08/09/1989	628	546 / 336	1,021	75.00%	(765)	255
	Electrical Equipment	03/06/1990	581	546 / 340	933	70.00%	(653)	280
	Radio Control System	12/18/2000	11,855	546 / 532	12,167	15.00%	(1,825)	10,342
	Radio Control System	01/30/2001	7,828	546 / 531	8,049	15.00%	(1,207)	6,842
	Radio Control System	03/16/2001	9,289	546 / 531	9,551	15.00%	(1,433)	8,119
	Radio Control System	04/03/2001	5,494	546 / 531	5,649	15.00%	(847)	4,802
	Radio Control System	07/03/2001	773	546 / 531	795	15.00%	(119)	676
	Radio Control System - Gateway	08/30/2001	1,690	546 / 531	1,738	15.00%	(261)	1,477
	No. 5 Well Repair	02/07/2002	10,379	546 / 516	10,982	10.00%	(1,098)	9,884
	No. 7 Well Upgrade	06/05/2002	68,950	546 / 516	72,959	10.00%	(7,296)	65,663
	Radio Control System	12/04/2001	3,161	546 / 531	3,250	10.00%	(325)	2,925
	No. 6 Well Gear Drive	07/22/2002	5,790	546 / 533	5,931	10.00%	(593)	5,338
	Radio Control System	06/05/2003	8,891	546 / 534	9,091	5.00%	(455)	8,636
			154,555		230,813		(104,870)	125,942
<b>304</b>	<b>Structures and Improvements</b>							
	No. 5 Well Fence	01/02/2002	923	364 / 352	954	10.00%	(95)	859
	Correction to 01/02/2002 entry	09/30/2002	151	364 / 365	151	10.00%	(15)	136
	Water Stand	02/10/2003	5,525	364 / 367	5,480	5.00%	(274)	5,206
			6,599		6,585		(384)	6,200
	<b>Total Pumping Plant</b>		161,154		237,398		(105,255)	132,143

Las Quintas Serenas Water Company  
RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
<b>330</b>	<b>Dist. Resv. and Standpipe</b>							
	Engineering & Design	1970	150	275 / 75	550	100.00%	(550)	0
	Engineering & Design	1971	596	275 / 82	1,999	100.00%	(1,999)	0
	Engineering & Design	1983	72	275 / 182	109	100.00%	(109)	0
	Installation of standpipe w/40 meters	1983	15,207	275 / 182	22,978	100.00%	(22,978)	0
	Installation of 30,000 gal storage tank	1984	8,663	275 / 184	12,947	100.00%	(12,947)	0
	Hussar Electric Supply	06/18/1987	72	275 / 196	101	85.00%	(86)	15
	Pima County Health Dept	08/12/1988	105	275 / 221	131	80.00%	(105)	26
	JR Dominguez	08/30/1988	175	275 / 221	218	80.00%	(174)	44
	WECO Equipment Company	09/07/1988	466	275 / 221	580	80.00%	(464)	116
	Fenn Pipe & Supply	05/08/1989	37	275 / 223	46	75.00%	(34)	11
	Desert Earth Engineering	09/21/1989	1,000	275 / 209	1,316	75.00%	(987)	329
	Robert Marcum	11/10/1989	220	275 / 209	289	70.00%	(203)	87
	Park Corp	03/06/1990	9,813	275 / 221	12,211	70.00%	(8,548)	3,663
	Pima County Records	03/07/1990	18	275 / 221	22	70.00%	(16)	7
	Park Corp	03/22/1990	10	275 / 221	12	70.00%	(9)	4
	Blackwell Excavating	04/17/1990	456	275 / 221	567	70.00%	(397)	170
	Dana Kepner	04/17/1990	275	275 / 221	342	70.00%	(240)	103
	ADEQ	04/21/1990	126	275 / 221	157	70.00%	(110)	47
	AWECO Welding	04/26/1990	107	275 / 221	133	70.00%	(93)	40
	Sierrita Mining & Ranching	05/08/1990	1,395	275 / 221	1,736	70.00%	(1,215)	521
	Steve Gay	05/09/1990	9	275 / 221	11	70.00%	(8)	3
	Greiner Engineering	05/23/1990	100	275 / 221	124	70.00%	(87)	37
	Pima County Treasurer	10/09/1990	10	275 / 232	12	65.00%	(8)	4
	Smith Pipe & Steel	11/05/1990	209	275 / 232	248	65.00%	(161)	87
	Keenan Supply	11/09/1990	1,400	275 / 232	1,659	65.00%	(1,079)	581
	Keenan Supply	11/30/1990	1,737	275 / 232	2,059	65.00%	(1,338)	721
	JR Dominguez	11/19/1990	160	275 / 232	190	65.00%	(123)	66
	Granite Construction	11/29/1990	56	275 / 232	66	65.00%	(43)	23
	Sierrita Mining & Ranching	12/17/1990	1,051	275 / 232	1,246	65.00%	(810)	436
	Keenan Supply	01/10/1991	122	275 / 232	145	65.00%	(94)	51
	Thorson Supply	01/18/1991	83	275 / 232	98	65.00%	(64)	34
	Thorson Supply	03/01/1991	335	275 / 232	397	65.00%	(258)	139
	Thorson Supply	03/08/1991	317	275 / 232	376	65.00%	(244)	132
	Blackwell Excavating	03/29/1991	540	275 / 232	640	65.00%	(416)	224
	WW Grainger	04/24/1991	88	275 / 232	104	65.00%	(68)	37

Las Quintas Serenas Water Company  
RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
<b>330</b>	<b>Dist Resv and Standpipe (cont'd)</b>							
	Desert Survivors	05/07/1991	148	275 / 232	175	65.00%	(114)	61
	Rash Tank Painting	05/20/1991	6,836	275 / 232	8,103	65.00%	(5,267)	2,836
	Copper State Bolt & Nut	05/23/1991	103	275 / 232	122	65.00%	(79)	43
	Home Depot	06/24/1991	20	275 / 232	24	65.00%	(15)	8
	Ace Hardware	06/25/1991	22	275 / 232	26	65.00%	(17)	9
	Fenn Pipe & Supply	06/28/1991	117	275 / 232	139	65.00%	(90)	49
	Blackwell Excavating	02/06/1995	90	275 / 232	107	65.00%	(69)	37
	Standpipe Meters/Locks	06/08/1995	689	275 / 246	770	45.00%	(347)	424
	Brewers Hose - Standpipe	06/08/1995	300	275 / 246	335	45.00%	(151)	184
	Brewers Hose - Standpipe	06/14/1995	236	275 / 246	263	45.00%	(119)	145
	Control Unit - Standpipe	05/31/1996	465	275 / 246	520	40.00%	(208)	312
	Standpipe Upgrade	04/01/1997	8,682	275 / 251	9,512	35.00%	(3,329)	6,183
	Standpipe Upgrade	03/31/1998	4,726	275 / 268	4,849	30.00%	(1,455)	3,395
	Tank Upgrade	03/31/1998	4,156	275 / 268	4,265	30.00%	(1,279)	2,985
	Standpipe Upgrade	07/01/1999	1,401	275 / 268	1,438	25.00%	(359)	1,078
	Standpipe Pressure Tanks	12/17/1999	1,551	275 / 268	1,592	20.00%	(318)	1,273
	Standpipe Upgrade	04/26/2000	1,416	275 / 268	1,453	20.00%	(291)	1,162
	Standpipe Upgrade	11/22/2000	2,608	275 / 270	2,656	15.00%	(398)	2,258
	Standpipe Upgrade	02/19/2001	374	275 / 270	381	15.00%	(57)	324
	Standpipe Upgrade	10/16/2001	1,791	275 / 275	1,791	10.00%	(179)	1,612
	10 Key Lock Totalizer	04/22/2003	647	275 / 275	647	5.00%	(32)	615
	Standpipe Upgrade	07/08/2003	658	275 / 275	658	5.00%	(33)	625
			<u>82,215</u>		<u>103,645</u>		<u>(70,270)</u>	<u>33,375</u>

Las Quintas Serenas Water Company  
RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
<b>331</b>	<b>Transmission &amp; Distribution Mains</b>							
	Two Inch & Four Inch Pipe	1964	3,192	342 / 78	13,996	100.00%	(13,996)	0
	Six Inch Pipe	1965	24,074	342 / 77	106,926	100.00%	(106,926)	0
	Two, Three & Four Inch Line	1968	18,649	342 / 80	79,724	100.00%	(79,724)	0
	Six Inch Line	1969	5,184	342 / 83	21,361	100.00%	(21,361)	0
		1970	764	342 / 87	3,003	100.00%	(3,003)	0
	Four Inch Line	1971	18,267	342 / 95	65,761	100.00%	(65,761)	0
		1972	393	342 / 98	1,371	100.00%	(1,371)	0
	Six Inch Line	1973	12,454	342 / 100	42,593	100.00%	(42,593)	0
	Four Inch Line	1974	6,721	342 / 133	17,283	100.00%	(17,283)	0
	Six Inch Line	1975	12,240	342 / 151	27,722	100.00%	(27,722)	0
	Six Inch Line	1976	6,397	342 / 159	13,760	100.00%	(13,760)	0
	Two Inch Line	1977	6,651	342 / 166	13,703	100.00%	(13,703)	0
		1979	56	342 / 193	99	100.00%	(99)	0
	Six Inch Line	1980	14,691	342 / 209	24,040	100.00%	(24,040)	0
	Four Inch Line	1981	11,603	342 / 224	17,715	100.00%	(17,715)	0
		1982	423	342 / 239	605	100.00%	(605)	0
		1983	141	342 / 246	196	100.00%	(196)	0
	Six Inch Line	1984	54,725	342 / 244	76,705	100.00%	(76,705)	0
	06/30/1984 Rate Case Adjustment	1984	(15,515)	342 / 244	(21,746)	100.00%	21,746	0
	Year Ended 09/30/84	09/30/1984	5,207	342 / 244	7,298	100.00%	(7,298)	
	Year Ended 09/30/85	09/30/1985	6,510	342 / 248	8,978	95.00%	(8,529)	
	Year Ended 09/30/86	09/30/1986	2,621	342 / 245	3,659	90.00%	(3,293)	
	Year Ended 09/30/88	09/01/1988	2,185	342 / 264	2,831	80.00%	(2,264)	
	Year Ended 09/30/89	12/05/1988	9,522	342 / 264	12,335	75.00%	(9,251)	566
	Year Ended 09/30/90	11/03/1989	5,745	342 / 273	7,197	70.00%	(5,038)	3,084
	Year Ended 09/30/90	08/09/1990	2,845	342 / 275	3,538	70.00%	(2,477)	2,159
	Line Extension 17 - LCN	12/21/1989	30,750	342 / 273	38,522	70.00%	(26,965)	11,557
	Line Extension 18 - LCN II	09/17/1991	15,675	342 / 279	19,215	65.00%	(12,489)	6,725
	Line Extension 19 - Rancho Buena Vista	09/17/1991	35,750	342 / 279	43,823	65.00%	(28,485)	15,338
	Year Ended 09/30/93	06/30/1993	30,907	342 / 281	37,617	55.00%	(20,689)	16,928
	Line Extension 21 - Rancho Buena Vista	09/30/1993	17,239	342 / 285	20,687	55.00%	(11,378)	9,309
	Line Extension 22 - Rancho Buena Vista	09/30/1993	16,140	342 / 285	19,368	55.00%	(10,652)	8,716
	Line Extension 23 - Rancho Buena Vista	09/30/1993	10,760	342 / 285	12,912	55.00%	(7,102)	5,810
	Line Extension 24 - Colonias La Canada	09/30/1994	25,899	342 / 289	30,649	50.00%	(15,324)	15,324
	Line Extension 27 - Mesquite Heights	03/15/1994	18,353	342 / 291	21,570	50.00%	(10,785)	10,785
	Line Extension 25 - Colonias La Canada	09/30/1994	29,275	342 / 291	34,406	45.00%	(15,483)	18,923
	Line Extension 29 - LCN II	04/11/1995	63,027	342 / 289	74,586	40.00%	(29,834)	44,751
	Line Extension 26 - Santo Thomas	05/20/1996	19,223	342 / 297	22,136	35.00%	(7,747)	14,388
	Line Extension 30 - Santo Thomas	03/31/1997	41,703	342 / 300	47,541	25.00%	(11,885)	35,656
	Line Extension 31 - Santo Thomas	12/01/1998	48,670	342 / 313	53,179	20.00%	(10,636)	42,543
	Line Extension 32 - Santo Thomas	02/01/1999	33,140	342 / 308	36,798	20.00%	(7,360)	29,439
	Line Extension 33 - Santo Thomas	04/15/2000	57,310	342 / 308	63,636	20.00%	(12,727)	50,909
	Cobre Tie-In	04/13/2000	99,765	342 / 320	14,004	15.00%	(2,101)	11,903
	Line Extension 26 - Mesquite Heights	05/23/2001	99,765	342 / 320	106,624	15.00%	(15,994)	90,630
			<u>822,434</u>		<u>1,247,923</u>		<u>(800,603)</u>	<u>446,505</u>
<b>331 Services</b>	6" Cla-Val Pressure Relief Valve	05/01/2001	2,427	303 / 285	2,580	15.00%	(387)	2,193



Las Quintas Serenas Water Company  
RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
<b>334 Meters</b>								
		1964	425	207 / 87	1,011	100.00%	(1,011)	0
		1966	806	207 / 101	1,652	100.00%	(1,652)	0
		1967	441	207 / 101	904	100.00%	(904)	0
		1968	5,896	207 / 101	12,084	100.00%	(12,084)	0
		1971	1,621	207 / 108	3,107	100.00%	(3,107)	0
		1972	3,084	207 / 106	6,023	100.00%	(6,023)	0
		1973	910	207 / 100	1,884	100.00%	(1,884)	0
		1974	1,392	207 / 93	3,098	100.00%	(3,098)	0
		1975	2,061	207 / 93	4,587	100.00%	(4,587)	0
		1976	904	207 / 98	1,909	100.00%	(1,909)	0
		1977	1,381	207 / 101	2,830	100.00%	(2,830)	0
		1978	1,116	207 / 105	2,200	100.00%	(2,200)	0
		1979	4,433	207 / 108	8,497	100.00%	(8,497)	0
		1980	968	207 / 122	1,642	100.00%	(1,642)	0
		1981	1,412	207 / 127	2,301	100.00%	(2,301)	0
		1982	448	207 / 128	725	100.00%	(725)	0
		1983	392	207 / 141	575	100.00%	(575)	0
			27,690					
	06/30/1984 Rate Case Adjustment	06/30/1984	11,287	207 / 148	15,787	100.00%	(15,787)	0
	Year Ended 09/30/87	06/18/1987	566	207 / 137	855	85.00%	(727)	128
	Year Ended 09/30/89	03/31/1989	2,855	207 / 135	4,378	75.00%	(3,283)	1,094
	Year Ended 09/30/90	03/31/1990	3,683	207 / 178	4,283	70.00%	(2,998)	1,285
	Year Ended 09/30/92	03/31/1992	1,589	207 / 164	2,006	60.00%	(1,203)	802
	Meters	01/01/1993	2,656	207 / 207	2,656	55.00%	(1,461)	1,195
	Meters	01/01/1994	1,566	207 / 171	1,896	50.00%	(948)	948
	Meters	10/11/1994	450	207 / 171	545	45.00%	(245)	300
	Meter Boxes	10/24/1994	569	207 / 171	689	45.00%	(310)	379
	Meter Boxes	10/26/1994	67	207 / 171	81	45.00%	(36)	45
	Concrete Meter Box	01/09/1995	478	207 / 188	526	45.00%	(237)	289
	Mat for New Meter	01/16/1995	549	207 / 188	604	45.00%	(272)	332
	Mat for New Meter	01/16/1995	198	207 / 188	218	45.00%	(98)	120
	Park Meter	01/27/1995	186	207 / 188	205	45.00%	(92)	113
	Park Meter	01/27/1995	400	207 / 188	440	45.00%	(198)	242
	Park Meter	01/24/1995	15	207 / 188	17	45.00%	(7)	9
	Park Meter	01/26/1995	30	207 / 188	33	45.00%	(15)	18
	Park Meter	01/31/1995	41	207 / 188	45	45.00%	(20)	25
	Meter Parts	02/08/1995	1,132	207 / 188	1,246	45.00%	(561)	686

Las Quintas Serenas Water Company  
RCND Study

Acct #	Acct Title	Year Acquired	Original Cost	Cost Index Numbers	RCN	% Deprec At 5% Year	Total Depreciation	RCN Less Depreciation
<b>334</b>	<b>Meters (cont'd)</b>							
	Fenn Pipe	04/21/1995	471	207 / 188	519	45.00%	(233)	285
	Valve for Resetters Installation	05/01/1995	163	207 / 188	179	45.00%	(81)	99
	Contractors	05/22/1995	959	367 / 303	1,162	45.00%	(523)	639
	Contractors	07/06/1995	293	367 / 303	355	45.00%	(160)	195
	Contractors	07/17/1995	504	367 / 303	610	45.00%	(275)	336
	Contractors	09/12/1995	1,244	367 / 303	1,507	45.00%	(678)	829
	Contractors	09/12/1995	697	367 / 303	844	45.00%	(380)	464
	Meter Parts	11/30/1995	712	207 / 201	733	40.00%	(293)	440
	Meter Parts	12/31/1995	1,075	207 / 201	1,107	40.00%	(443)	664
	Meter Parts	09/30/1996	691	207 / 210	681	40.00%	(272)	409
	Meters	04/01/1997	4,425	207 / 197	4,650	35.00%	(1,627)	3,022
	Meters	03/31/1998	6,443	207 / 197	6,770	30.00%	(2,031)	4,739
	Meters	04/01/1999	11,789	207 / 197	12,387	25.00%	(3,097)	9,291
	Meters	10/25/1999	1,379	207 / 197	1,449	20.00%	(290)	1,159
	Meters	11/22/1999	1,347	207 / 197	1,415	20.00%	(283)	1,132
	Meters	12/17/1999	1,144	207 / 197	1,202	20.00%	(240)	962
	Meters	01/27/2000	1,694	207 / 200	1,754	20.00%	(351)	1,403
	Meters	03/31/2001	1,205	207 / 206	1,211	15.00%	(182)	1,029
	Meters	03/31/2002	1,743	207 / 207	1,743	10.00%	(174)	1,569
	Four Inch Meter	05/07/2003	4,462	207 / 207	4,462	5.00%	(223)	4,239
	Meter Parts	07/01/2003	718	207 / 207	718	5.00%	(36)	682
	Meters	03/31/2003	483	207 / 207	483	5.00%	(24)	459
			<u>99,648</u>		<u>137,481</u>		<u>(95,425)</u>	<u>42,056</u>
<b>340</b>	<b>Office Equipment</b>							
	Various assets purchased from 01/01/93 through 04/04/03		<u>13,423</u>	N/A	<u>13,423</u>		<u>(5,969)</u>	<u>7,454</u>
<b>341</b>	<b>Transportation Equipment</b>							
	3/4 Ton Pickup	01/01/1993	4,000	N/A	4,000		(3,000)	1,000
	1996 Chevy Truck w/ utility bed	06/20/2003	5,000	N/A	5,000		(63)	4,937
			<u>9,000</u>		<u>9,000</u>		<u>(3,063)</u>	<u>5,937</u>
<b>348</b>	<b>Other Tangible Plant</b>							
	Various small tools	Various	<u>6,943</u>	N/A	<u>6,943</u>		<u>(2,823)</u>	<u>4,120</u>

Las Quintas Serenas Water Company  
Computation of Working Capital  
For The Year Ended September 30, 2003

Meter Deposits	(\$31,649)
Materials and Supplies Inventory	9,396
1/24 Purchased Power	2,575
1/8 Operations and Maintenance	<u>23,591</u>
Total Working Capital Allowance	<u><u>3,913</u></u>

Amount not included in rate base calculation.

Las Quintas Serenas Water Company  
Adjusted Test Year Income Statement  
For The Year Ended September 30, 2003

	<u>Actual</u>	<u>Adjustments</u>	<u>Adjusted</u>	<u>Proposed Rate Increase</u>	<u>Adjusted With Rate Increase</u>
<b>Operating Revenue</b>					
Metered Sales	\$284,549		\$284,549	\$88,993	\$373,542
Other Water Revenue	2,783		2,783		2,783
Total Operating Revenue	<u>287,332</u>	<u>0</u>	<u>287,332</u>	<u>88,993</u>	<u>376,325</u>
<b>Operating Expenses</b>					
Salaries and Wages	110,106	1,362	111,468		111,468
Purchased Power	30,902		30,902		30,902
Repairs and Supplies	17,851		17,851		17,851
Water Testing	4,804		4,804		4,804
Office Supplies & Expenses	7,295		7,295		7,295
Contractual Services	11,177		11,177		11,177
Rate Case Expense	0	6,000	6,000		6,000
Rent	5,245		5,245		5,245
Transportation Expenses	5,862		5,862		5,862
Insurances	9,762		9,762		9,762
Miscellaneous Expenses	7,275		7,275		7,275
Depreciation	67,591	(14,642)	52,949		52,949
Taxes Other than Property & Income	9,352		9,352		9,352
Property Taxes	19,568		19,568		19,568
Income Taxes	(1,040)		(1,040)		22,044
Deferred Income Taxes	(4,160)		(4,160)		(4,160)
Total Operating Expenses	<u>301,590</u>	<u>(7,280)</u>	<u>294,310</u>	<u>0</u>	<u>317,394</u>
<b>Operating Income \ (Loss)</b>	<u>(14,258)</u>	<u>7,280</u>	<u>(6,978)</u>	<u>88,993</u>	<u>58,931</u>
<b>Other Income</b>					
Dividend and Interest Income	5,954		5,954		5,954
Nonutility Income	1,332		1,332		1,332
Total Other Income	<u>7,286</u>	<u>0</u>	<u>7,286</u>	<u>0</u>	<u>7,286</u>
<b>Net Income \ (Loss)</b>	<u>(\$6,972)</u>	<u>\$7,280</u>	<u>\$308</u>	<u>\$88,993</u>	<u>\$66,217</u>

Depreciation includes \$5,241 negative amortization  
of Contributions in Aid of Construction and Off-Site Hookup Fees

Las Quintas Serenas Water Company  
Income Statement Pro Forma Adjustments  
For The Year Ended September 30, 2003

	Adjust Depreciation Rates to ACC Rates	Rate Case Expenses One Half of 12,000 Total	Annualize Payraises Received April 1, 2003	Total
Revenues	\$0	\$0	\$0	\$0
Expenses	<u>(14,642)</u>	<u>6,000</u>	<u>1,362</u>	<u>(7,280)</u>
Operating Income	14,642	(6,000)	(1,362)	7,280
Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>14,642</u></u>	<u><u>(6,000)</u></u>	<u><u>(1,362)</u></u>	<u><u>7,280</u></u>

See Accountant's Report

Las Quintas Serenas Water Company  
Computation of Gross Revenue Conversion Factor

		<u>Percentage of Incremental Gross Revenues</u>
Federal Income Taxes		17.73%
State Income Taxes		7.05%
Total Taxes		<u>24.78%</u>
Operating Income		<u>75.22%</u>
Gross Revenue Conversion Factor =	$\frac{1}{0.7522}$	1.3294

See Accountant's Report

Las Quintas Serenas Water Company  
Summary of Cost of Capital  
As of September 30, 2003

	<u>Shares</u>	<u>Cost Per Share</u>	<u>Total Cost</u>
Common Stock	255	\$10	\$2,550

See Accountant's Report

**Las Quintas Serenas Water Company**  
**Comparative Statement of Assets, Capital and Liabilities**  
**September 30, 2003, 2002 and 2001**

	ASSETS		
	<u>2003</u>	<u>2002</u>	<u>2001</u>
<b>Utility Plant In Service</b>			
Franchises and Consents	\$0	\$0	\$0
Land and Land Rights	5,217	14,739	14,739
Structures and Improvements	6,599	1,075	0
Wells and Springs	259,402	260,924	260,924
Electric Pumping Equipment	154,555	142,826	54,547
Water Treatment Equipment	0	830	830
Distribution Reservoirs	82,215	82,563	80,772
Transmission and Distribution Mains	822,434	815,524	834,200
Services	2,427	10,868	10,868
Meters	99,647	85,866	84,123
Office Equipment	13,424	16,325	16,174
Transportation Equipment	9,000	4,000	4,000
Miscellaneous Equipment	6,943	7,674	7,674
Utility Plant in Service	1,461,865	1,443,214	1,368,851
Accumulated Depreciation	(685,551)	(612,719)	(541,295)
Net Utility Plant in Service	<u>776,314</u>	<u>830,495</u>	<u>827,556</u>
Plant Held for Future Use	<u>0</u>	<u>0</u>	<u>0</u>
Net Utility Plant	<u>776,314</u>	<u>830,495</u>	<u>827,556</u>
<b>Current Assets</b>			
Cash	72,674	52,002	67,788
Available for Sale Securities	201,828	199,850	181,703
Accounts Receivable	4,273	9,095	5,867
Income Taxes Receivable	0	0	0
Materials and Supplies	9,396	8,915	6,415
Miscellaneous Current/Accrued Assets	1,584	2,937	7,750
Deferred Income Taxes - Current	35,375	37,805	41,875
Total Current Assets	<u>325,130</u>	<u>310,604</u>	<u>311,397</u>
<b>Deferred Charges</b>			
Deferred Income Tax Asset	<u>0</u>	<u>0</u>	<u>0</u>
Total Deferred Charges	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets	<u>\$1,101,444</u>	<u>\$1,141,099</u>	<u>\$1,138,953</u>

See Accountant's Report



**Las Quintas Serenas Water Company**  
**Comparative Statement of Assets, Capital and Liabilities**  
**September 30, 2003, 2002 and 2001**

	<u>2003</u>	<u>2002</u>	<u>2001</u>
<b>Capitalization</b>			
Common Stock - Par Value \$10; 10,000 Shares Authorized; 255 Shares Issued and Outstanding	\$2,550	\$2,550	\$2,550
Other Paid-In Capital	5,180	5,180	5,180
Retained Earnings	404,406	419,759	400,173
Accumulated Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Stock and Retained Earnings	<u>412,136</u>	<u>427,488</u>	<u>407,903</u>
<b>Current Liabilities</b>			
Accounts Payable	0	0	0
Accrued Taxes	18,575	16,032	11,713
Miscellaneous Current/Accrued Liabilities	<u>36,804</u>	<u>36,079</u>	<u>36,748</u>
Total Current Liabilities	<u>55,379</u>	<u>52,111</u>	<u>48,461</u>
<b>Deferred Credits</b>	<u>55,675</u>	<u>62,265</u>	<u>63,935</u>
<b>Advances in Aid of Construction</b>	<u>508,411</u>	<u>524,150</u>	<u>538,328</u>
<b>Contributions in Aid of Construction</b>	104,829	104,829	104,829
Accumulated Amortization of Contributions in Aid of Construction	<u>(34,986)</u>	<u>(29,745)</u>	<u>(24,503)</u>
Net Contributions in Aid of Construction	<u>69,843</u>	<u>75,084</u>	<u>80,326</u>
 Total Capital and Liabilities	 <u>\$1,101,444</u>	 <u>\$1,141,099</u>	 <u>\$1,138,953</u>

See Accountant's Report

Las Quintas Serenas Water Company  
**Comparative Statement of Revenue and Expense**  
**For the Years Ended**  
**September 30, 2003, 2002 and 2001**

	<u>2003</u>	<u>%</u>	<u>2002</u>	<u>%</u>	<u>2001</u>	<u>%</u>
<b>Operating Revenue</b>						
Metered Sales	\$284,549	99.03	\$285,000	98.56	\$243,122	99.12
Other Water Revenue	<u>2,783</u>	<u>0.97</u>	<u>4,174</u>	<u>1.44</u>	<u>2,170</u>	<u>0.88</u>
Total Operating Revenue	<u>287,333</u>	<u>100.00</u>	<u>289,174</u>	<u>100.00</u>	<u>245,292</u>	<u>100.00</u>
<b>Operating Expenses</b>						
Salaries and Wages	110,106	38.32	93,123	32.20	88,622	36.13
Purchased Power	30,902	10.75	35,737	12.36	24,868	10.14
Repairs and Supplies	17,851	6.21	4,168	1.44	11,225	4.58
Water Testing	4,804	1.67	4,725	1.63	3,816	1.56
Office Supplies & Expenses	7,295	2.54	7,753	2.68	6,565	2.68
Contractual Services	11,177	3.89	8,887	3.07	13,767	5.61
Rate Case Expense	0	0.00	0	0.00	0	0.00
Rent	5,245	1.83	6,124	2.12	5,678	2.31
Transportation Expenses	5,862	2.04	5,379	1.86	4,606	1.88
Insurances	9,762	3.40	8,837	3.06	9,116	3.72
Miscellaneous Expenses	7,275	2.53	6,614	2.29	6,778	2.76
Depreciation	67,591	23.52	66,182	22.89	62,464	25.47
Taxes Other than Property & Income	9,352	3.25	8,230	2.85	8,164	3.33
Property Taxes	19,568	6.81	21,343	7.38	16,045	6.54
Income Taxes	(1,040)	(0.36)	73	0.03	1,845	0.75
Deferred Income Taxes	<u>(4,160)</u>	<u>(1.45)</u>	<u>2,400</u>	<u>0.83</u>	<u>58,450</u>	<u>23.83</u>
Total Operating Expenses	<u>301,591</u>	<u>104.96</u>	<u>279,576</u>	<u>96.68</u>	<u>322,009</u>	<u>131.28</u>
<b>Operating Income or (Loss)</b>	<u>(14,258)</u>	<u>(4.96)</u>	<u>9,598</u>	<u>3.32</u>	<u>(76,717)</u>	<u>(31.28)</u>
<b>Other Income</b>						
Dividend and Interest Income	5,954	2.07	5,840	2.02	10,425	4.25
Nonutility Income	<u>1,332</u>	<u>0.46</u>	<u>4,148</u>	<u>1.43</u>	<u>1,273</u>	<u>0.52</u>
Total Other Income	<u>7,286</u>	<u>2.54</u>	<u>9,988</u>	<u>3.45</u>	<u>11,697</u>	<u>4.77</u>
<b>Net Income or (Loss)</b>	<u>\$(6,972)</u>	<u>(2.43)</u>	<u>\$19,585</u>	<u>6.77</u>	<u>\$(65,020)</u>	<u>(26.51)</u>

See Accountant's Report

Las Quintas Serenas Water Company  
Detail of Utility Plant  
For The Years Ended September 30, 2003 and 2002

Acct No.	Description	September 30, 2002	Activity	Adjustment	September 30, 2003
303	Land and Land Rights	14,739		(9,522)	5,217
304	Structures and Improvements	1,075	5,524		6,599
307	Wells and Structures	260,924		(1,522)	259,402
311	Pumping Equipment	142,826	8,890	2,839	154,555
320	Water Treatment Equipment	830		(830)	0
330	Distribution Reservoirs and Standpipes	82,563	1,305	(1,653)	82,215
331	Transmission and Distribution Mains	815,524		6,910	822,434
333	Services	10,868		(8,441)	2,427
334	Meter and Meter Installations	85,866	5,663	8,118	99,647
340	Office Furniture and Equipment	16,325	647	(3,548)	13,424
341	Transportation Equipment	4,000	5,000		9,000
347	Miscellaneous Equipment	7,674		(731)	6,943
	Total Plant in Service	1,443,214	27,029	(8,380)	1,461,863
	Accumulated Depreciation	612,719	72,832		685,551
	Net Plant in Service	830,495	(45,803)	(8,380)	776,312

Note: Plant Assets were adjusted after an examination of the Company's records revealed errors in recording previous year's acquisitions.

See Accountant's Report

Las Quintas Serenas Water Company  
 Operating Statistics  
 For the Nine Months Ended September 30, 2003  
 And the Years Ended December 31, 2002 and 2001

	<u>09/30/2003</u>	<u>12/31/2002</u>	<u>12/31/2001</u>
Total Gallons Sold	115,622,500 *	152,882,200 **	123,043,500 **
Average Monthly Number of Customers	883	875 **	917 **
Average Annual Gallons Per Customer	131,239	174,345	140,777
Average Annual Revenue Per Residential Customer	\$264.01	\$324.06	\$277.13
Pumping Costs Per 1,000 Gallons	\$0.19	-----	-----

\* Information is for nine month period January 1, 2003 thru September 30, 2003

\*\* See Annual Water Report

Las Quintas Serenas Water Company  
Taxes Charged to Operations  
For The Years Ended September 30, 2003, 2002 and 2001

	<u>2003</u>	<u>2002</u>	<u>2001</u>
Federal Taxes	(\$1,090)	\$0	\$1,090
State Taxes	50	73	755
Payroll Taxes	8,740	9,782	9,833
Property Taxes	<u>19,568</u>	<u>21,343</u>	<u>16,045</u>
Total Taxes	<u>\$27,268</u>	<u>\$31,198</u>	<u>\$27,723</u>

See Accountant's Report

**LAS QUINTAS SERENAS WATER COMPANY, INC.**  
**Selected Information-Substantially All Disclosures Required by**  
**Generally Accepted Accounting Principles Are Not Included**  
**September 30, 2003**

**Note 1: Accounting Method:**

The Company's accounting is done on the accrual method and it utilizes the Uniform System of Accounts for Class C Utilities promulgated by the National Association of Regulatory Utility Commissioners.

**Note 2: Utility Plant in Service:**

Utility plant in service is stated at cost. For the test year, depreciation is computed by the straight-line method using a composite rate of five (5) percent as approved in the Company's last rate case. For the projected year, depreciation is computed by the straight-line method using the estimated useful lives as promulgated by the Arizona Corporation Commission for public water utilities and are as follows:

Asset Category

Structures and Improvements	30
Wells and Springs	30
Electric Pumping Equipment	8
Water Treatment Equipment	30
Distribution Reservoirs	45
Transmission and Distribution Mains	50
Services	30
Meters	12
Office Equipment	15
Transportation Equipment	5
Miscellaneous Equipment	10

**Note 3: Income Taxes:**

The Company is liable for filing and paying both Federal and Arizona income tax. It accounts for tax credits on the flow through method.

See Accountant's Report

Las Quintas Serenas Water Company  
 Projected Income Statements  
 For The Year Ended September 30, 2004 and 2003

	09/30/2004 Proposed Rates	09/30/2003 Proposed Rates	09/30/2003 Present Rates
<b>Operating Revenue</b>			
Metered Sales	\$373,542	\$373,542	\$284,549
Other Water Revenue	2,783	2,783	2,783
Total Operating Revenue	<u>376,325</u>	<u>376,325</u>	<u>287,332</u>
<b>Operating Expenses</b>			
Salaries and Wages	115,611	111,468	110,106
Purchased Power	30,902	30,902	30,902
Repairs and Supplies	17,851	17,851	17,851
Water Testing	4,804	4,804	4,804
Office Supplies & Expenses	7,295	7,295	7,295
Contractual Services	11,177	11,177	11,177
Rate Case Expense	6,000	6,000	0
Rent	5,245	5,245	5,245
Transportation Expenses	5,862	5,862	5,862
Insurances	9,762	9,762	9,762
Miscellaneous Expenses	7,275	7,275	7,275
Depreciation	52,931	52,949	67,591
Taxes Other than Property & Income	9,352	9,352	9,352
Property Taxes	19,568	19,568	19,568
Income Taxes	22,187	22,044	(1,040)
Deferred Income Taxes	(4,160)	(4,160)	(4,160)
Total Operating Expenses	<u>321,662</u>	<u>317,394</u>	<u>301,590</u>
<b>Operating Income \ (Loss)</b>	<u>54,663</u>	<u>58,931</u>	<u>(14,258)</u>
<b>Other Income</b>			
Dividend and Interest Income	5,954	5,954	5,954
Nonutility Income	1,332	1,332	1,332
Total Other Income	<u>7,286</u>	<u>7,286</u>	<u>7,286</u>
<b>Net Income \ (Loss)</b>	<u>\$61,949</u>	<u>\$66,217</u>	<u>(\$6,972)</u>

See Accountant's Report

Las Quintas Serenas Water Company  
Projected Constructions Requirements

Acct No.	Description	Test Year <u>09/30/2003</u>	Projected <u>09/30/2004</u>	Projected <u>09/30/2005</u>
303	Land and Land Rights			
304	Structures and Improvements	5,524		
307	Wells and Structures		375,000	
311	Pumping Equipment	8,890		
320	Water Treatment Equipment		125,000	125,000
330	Distribution Reservoirs and Standpipes	1,305		
331	Transmission and Distribution Mains			
333	Services			
334	Meter and Meter Installations	5,663		
335	Hydrants		10,000	10,000
340	Office Furniture and Equipment	647		
341	Transportation Equipment	5,000		
347	Miscellaneous Equipment			
	Total Plant Acquisitions	<u>27,029</u>	<u>510,000</u>	<u>135,000</u>

Assumptions: The amounts shown as requirements for '04 and '05 fiscal years represent management's estimates of constructions costs. The projects are still in the planning stage and no firm commitments have been made by the Company. These costs are not included in the calculation of rate bases. See Schedule B-1.



Las Quintas Serenas Water Company  
 Summary of Revenues by Customer  
 Present and Proposed Rates

	<u>Present Revenues</u>	<u>Proposed Revenues</u>	<u>Dollar Change</u>	<u>Percent Change</u>	<u>Percent of Present Revenues</u>	<u>Percent of Proposed Revenues</u>
<b>Three Quarter Inch Meters</b>	\$196,343.28	\$250,926.68	\$54,583.40	27.80%	69.00%	67.17%
<b>One Inch Meters</b>	17,114.20	22,549.97	\$5,435.77	31.76%	6.01%	6.04%
<b>One and One Half Inch Meters</b>	11,843.80	18,144.28	\$6,300.48	53.20%	4.16%	4.86%
<b>Two Inch Meters</b>	5,518.80	9,647.99	\$4,129.19	74.82%	1.94%	2.58%
<b>Four Inch Meters</b>	2,715.52	4,543.70	\$1,828.18	67.32%	0.95%	1.22%
<b>Standpipe</b>	51,013.88	67,730.06	\$16,716.18	32.77%	17.93%	18.13%
<b>Total Revenue - Proposed</b>	<u>284,549.48</u>	<u>373,542.68</u>	<u>88,993.20</u>	<u>31.28%</u>	<u>100.00%</u>	<u>100.00%</u>

Las Quintas Serenas Water Company  
Changes in Representative Rate Schedules

<u>Customer Classification &amp; Meter Size</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Change</u>	<u>Percent Change</u>
<b>MONTHLY USAGE CHARGE</b>				
<b>All Customers:</b>				
Three Quarter Inch Meters	\$10.00	\$12.50	\$2.50	25.00%
One Inch Meters	10.00	12.50	\$2.50	25.00%
One and One Half Inch Meters	10.00	25.00	\$15.00	150.00%
Two Inch Meters Including Turbo Compound	10.00	50.00	\$40.00	400.00%
Two and One Half Inch Meters	N/A	100.00	\$100.00	
Three Inch Meters Including Turbo Compound	N/A	150.00	\$150.00	
Four Inch Meters Including Turbo Compound	250.00	250.00	\$0.00	0.00%
Five Inch Meters	N/A	300.00	\$300.00	
Six Inch Meters Including Turbo Compound	N/A	400.00	\$400.00	
Standpipe	10.00	12.50	\$2.50	25.00%

See Accountant's Report

Las Quintas Serenas Water Company  
Changes in Representative Rate Schedules

<u>Customer Classification &amp; Meter Size</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Change</u>	<u>Percent Change</u>
<b>GALLONS IN MINIMUM</b>				
<b>All Customers:</b>				
Three Quarter Inch Meters	2,000	0		
One Inch Meters	2,000	0		
One and One Half Inch Meters	2,000	0		
Two Inch Meters Including Turbo Compound	2,000	0		
Two and One Half Inch Meters	N/A	0		
Three Inch Meters Including Turbo Compound	N/A	0		
Four Inch Meters Including Turbo Compound	50,000	0		
Five Inch Meters	N/A	0		
Six Inch Meters Including Turbo Compound	N/A	0		
Standpipe	2,000	0		

See Accountant's Report

Las Quintas Serenas Water Company  
Changes in Representative Rate Schedules

<u>Customer Classification &amp; Meter Size</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Change</u>	<u>Percent Change</u>
<b>TIER 1: GALLONS/UPPER LIMIT</b>				
<b>All Customers:</b>				
Three Quarter Inch Meters	99,999,999	20,000		
One Inch Meters	99,999,999	20,000		
One and One Half Inch Meters	99,999,999	20,000		
Two Inch Meters Including Turbo Compound	99,999,999	20,000		
Two and One Half Inch Meters	N/A	20,000		
Three Inch Meters Including Turbo Compound	N/A	20,000		
Four Inch Meters Including Turbo Compound	99,999,999	20,000		
Five Inch Meters	N/A	20,000		
Six Inch Meters Including Turbo Compound	N/A	20,000		
Standpipe	99,999,999	20,000		

See Accountant's Report

Las Quintas Serenas Water Company  
Changes in Representative Rate Schedules

<u>Customer Classification &amp; Meter Size</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Change</u>	<u>Percent Change</u>
<b>TIER 2: GALLONS OVER:</b>				
<b>All Customers</b>				
Three Quarter Inch Meters	N/A	20,000		
One Inch Meters	N/A	20,000		
One and One Half Inch Meters	N/A	20,000		
Two Inch Meters Including Turbo Compound	N/A	20,000		
Two and One Half Inch Meters	N/A	20,000		
Three Inch Meters Including Turbo Compound	N/A	20,000		
Four Inch Meters Including Turbo Compound	N/A	20,000		
Five Inch Meters	N/A	20,000		
Six Inch Meters Including Turbo Compound	N/A	20,000		
Standpipe	N/A	20,000		

See Accountant's Report

Las Quintas Serenas Water Company  
Changes in Representative Rate Schedules

Customer Classification & Meter Size	Present Rates	Proposed Rates	Change	Percent Change
<b>COMMODITY RATES (PER ,1000 GALLONS OVER MINIMUM AND PER TIER</b>				
<b>All Customers</b>				
<b>Three Quarter Inch Meters</b>				
Tier 1	\$1.36	\$1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
<b>One Inch Meters</b>				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
<b>One and One Half Inche Meters</b>				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
<b>Two Inch Meters</b>				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
<b>Four Inch Meters</b>				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
<b>Standpipe</b>				
Tier 1	1.36	1.36	0.00	0.00%
Tier 2	1.36	2.05	0.69	50.74%
<b>OTHER SERVICE CHARGES:</b>				
<b>All Customers</b>				
Establishment Fee	\$10.00	\$20.00		
Establishment Fee (After Hours)	\$15.00	\$30.00		
Re-Establishment Fee (Within 12 Months)	\$7.28			
Late Fee	\$0.00	\$0.00		
Meter Testing by Customer Request	\$15.00	\$25.00		
Meter Re-Read by Customer Request	\$10.00	\$15.00		
NSF Check Fee	\$10.00	\$15.00		
Reconnect Fee	\$10.00	\$20.00		
Reconnect Fee (After Hours/Customer Request)	\$0.00	\$30.00		
Off-Site Facilities Hook-Up Fees	\$250.00	\$500.00		

Las Quintas Serenas Water Company  
Changes in Representative Rate Schedules

Customer Classification & Meter Size	Present Rates	Proposed Rates	Change	Percent Change
<b>OTHER SERVICE CHARGES:</b>				
<b>Meter Size</b>				
5/8 - 3/4 inch	\$150.00	\$150.00		
3/4 inch	\$150.00	\$160.00		
1 inch	\$225.00	\$225.00		
1 1/2 inch	\$350.00	\$475.00		
2 inch		\$525.00		
2 inch Turbo	\$500.00	\$625.00		
2 inch Compound		\$1,450.00		
3 inch Turbo		\$850.00		
3 inch Compound		\$1,625.00		
4 inch Turbo	\$2,200.00	\$1,800.00		
4 inch Compound	\$2,820.00	\$3,500.00		
6 Inch Turbo		\$3,000.00		
6 inch Compound		\$5,850.00		
<b>Service Installation</b>				
A separate non-refundable "cost plus" charge should be included in the rate structure for services requested "outside" of the existing system (extending service to provide meter to non-developed lot(s) with the franchise boundaries. Note: This cost would be over and above the Refundable Main Extension Agreements - payable by whoever requests service.				
<b>Standpipe Charges - Separate</b>				
Small Standpipe (2")				
Large Standpipe (4')				
Minimum monthly charges preferred due to monthly maintenance and labor costs.				
Increased costs for large standpipe due to greater drain or pull on system when in use.				
Original Key Deposit ( 1Gate Key/ 1 Account Key)	\$25.00	\$40.00		
Additional Set	\$5.00	\$10.00		

Las Quintas Serenas Water Company  
Typical Bill Analysis

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
<b>Three Quarter Inch:</b>				
0	\$10.00	\$12.50	\$2.50	25.00%
1,000	10.00	13.86	3.86	38.60%
2,000	10.00	15.22	5.22	52.20%
3,000	11.36	16.58	5.22	45.95%
4,000	12.72	17.94	5.22	41.04%
5,000	14.08	19.30	5.22	37.07%
6,000	15.44	20.66	5.22	33.81%
7,000	16.80	22.02	5.22	31.07%
8,000	18.16	23.38	5.22	28.74%
9,000	19.52	24.74	5.22	26.74%
10,000	20.88	26.10	5.22	25.00%
11,000	22.24	27.46	5.22	23.47%
12,000	23.60	28.82	5.22	22.12%
13,000	24.96	30.18	5.22	20.91%
14,000	26.32	31.54	5.22	19.83%
15,000	27.68	32.90	5.22	18.86%
16,000	29.04	34.26	5.22	17.98%
17,000	30.40	35.62	5.22	17.17%
18,000	31.76	36.98	5.22	16.44%
19,000	33.12	38.34	5.22	15.76%
20,000	34.48	39.70	5.22	15.14%
21,000	35.84	41.75	5.91	16.49%
22,000	37.20	43.80	6.60	17.74%
23,000	38.56	45.85	7.29	18.91%
24,000	39.92	47.90	7.98	19.99%
25,000	41.28	49.95	8.67	21.00%
26,000	42.64	52.00	9.36	21.95%
27,000	44.00	54.05	10.05	22.84%
28,000	45.36	56.10	10.74	23.68%
29,000	46.72	58.15	11.43	24.46%
30,000	48.08	60.20	12.12	25.21%
31,000	49.44	62.25	12.81	25.91%
32,000	50.80	64.30	13.50	26.57%
33,000	52.16	66.35	14.19	27.20%
34,000	53.52	68.40	14.88	27.80%
35,000	54.88	70.45	15.57	28.37%
36,000	56.24	72.50	16.26	28.91%
37,000	57.60	74.55	16.95	29.43%
38,000	58.96	76.60	17.64	29.92%
39,000	60.32	78.65	18.33	30.39%
40,000	61.68	80.70	19.02	30.84%

See Accountant's Report



Las Quintas Serenas Water Company  
Typical Bill Analysis

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
<b>One Inch:</b>				
0	\$10.00	\$12.50	\$2.50	25.00%
1,000	10.00	13.86	3.86	38.60%
2,000	10.00	15.22	5.22	52.20%
3,000	11.36	16.58	5.22	45.95%
4,000	12.72	17.94	5.22	41.04%
5,000	14.08	19.30	5.22	37.07%
6,000	15.44	20.66	5.22	33.81%
7,000	16.80	22.02	5.22	31.07%
8,000	18.16	23.38	5.22	28.74%
9,000	19.52	24.74	5.22	26.74%
10,000	20.88	26.10	5.22	25.00%
11,000	22.24	27.46	5.22	23.47%
12,000	23.60	28.82	5.22	22.12%
13,000	24.96	30.18	5.22	20.91%
14,000	26.32	31.54	5.22	19.83%
15,000	27.68	32.90	5.22	18.86%
16,000	29.04	34.26	5.22	17.98%
17,000	30.40	35.62	5.22	17.17%
18,000	31.76	36.98	5.22	16.44%
19,000	33.12	38.34	5.22	15.76%
20,000	34.48	39.70	5.22	15.14%
21,000	35.84	41.75	5.91	16.49%
22,000	37.20	43.80	6.60	17.74%
23,000	38.56	45.85	7.29	18.91%
24,000	39.92	47.90	7.98	19.99%
25,000	41.28	49.95	8.67	21.00%
26,000	42.64	52.00	9.36	21.95%
27,000	44.00	54.05	10.05	22.84%
28,000	45.36	56.10	10.74	23.68%
29,000	46.72	58.15	11.43	24.46%
30,000	48.08	60.20	12.12	25.21%
31,000	49.44	62.25	12.81	25.91%
32,000	50.80	64.30	13.50	26.57%
33,000	52.16	66.35	14.19	27.20%
34,000	53.52	68.40	14.88	27.80%
35,000	54.88	70.45	15.57	28.37%
36,000	56.24	72.50	16.26	28.91%
37,000	57.60	74.55	16.95	29.43%
38,000	58.96	76.60	17.64	29.92%
39,000	60.32	78.65	18.33	30.39%
40,000	61.68	80.70	19.02	30.84%

See Accountant's Report

Las Quintas Serenas Water Company  
Typical Bill Analysis

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
<b>One and One Half Inch:</b>				
0	\$10.00	\$25.00	\$15.00	150.00%
1,000	10.00	26.36	16.36	163.60%
2,000	10.00	27.72	17.72	177.20%
3,000	11.36	29.08	17.72	155.99%
4,000	12.72	30.44	17.72	139.31%
5,000	14.08	31.80	17.72	125.85%
6,000	15.44	33.16	17.72	114.77%
7,000	16.80	34.52	17.72	105.48%
8,000	18.16	35.88	17.72	97.58%
9,000	19.52	37.24	17.72	90.78%
10,000	20.88	38.60	17.72	84.87%
11,000	22.24	39.96	17.72	79.68%
12,000	23.60	41.32	17.72	75.08%
13,000	24.96	42.68	17.72	70.99%
14,000	26.32	44.04	17.72	67.33%
15,000	27.68	45.40	17.72	64.02%
16,000	29.04	46.76	17.72	61.02%
17,000	30.40	48.12	17.72	58.29%
18,000	31.76	49.48	17.72	55.79%
19,000	33.12	50.84	17.72	53.50%
20,000	34.48	52.20	17.72	51.39%
21,000	35.84	54.25	18.41	51.37%
22,000	37.20	56.30	19.10	51.34%
23,000	38.56	58.35	19.79	51.32%
24,000	39.92	60.40	20.48	51.30%
25,000	41.28	62.45	21.17	51.28%
26,000	42.64	64.50	21.86	51.27%
27,000	44.00	66.55	22.55	51.25%
28,000	45.36	68.60	23.24	51.23%
29,000	46.72	70.65	23.93	51.22%
30,000	48.08	72.70	24.62	51.21%
31,000	49.44	74.75	25.31	51.19%
32,000	50.80	76.80	26.00	51.18%
33,000	52.16	78.85	26.69	51.17%
34,000	53.52	80.90	27.38	51.16%
35,000	54.88	82.95	28.07	51.15%
36,000	56.24	85.00	28.76	51.14%
37,000	57.60	87.05	29.45	51.13%
38,000	58.96	89.10	30.14	51.12%
39,000	60.32	91.15	30.83	51.11%
40,000	61.68	93.20	31.52	51.10%
70,000	102.48	154.70	52.22	50.96%
210,000	292.88	441.70	148.82	50.81%
500,000	687.25	1,036.20	348.95	50.77%

See Accountant's Report

Las Quintas Serenas Water Company  
Typical Bill Analysis

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
<b>Two Inch:</b>				
0	\$10.00	\$50.00	\$40.00	400.00%
1,000	10.00	51.36	41.36	413.60%
2,000	10.00	52.72	42.72	427.20%
3,000	11.36	54.08	42.72	376.06%
4,000	12.72	55.44	42.72	335.85%
5,000	14.08	56.80	42.72	303.41%
6,000	15.44	58.16	42.72	276.68%
7,000	16.80	59.52	42.72	254.29%
8,000	18.16	60.88	42.72	235.24%
9,000	19.52	62.24	42.72	218.85%
10,000	20.88	63.60	42.72	204.60%
11,000	22.24	64.96	42.72	192.09%
12,000	23.60	66.32	42.72	181.02%
13,000	24.96	67.68	42.72	171.15%
14,000	26.32	69.04	42.72	162.31%
15,000	27.68	70.40	42.72	154.34%
16,000	29.04	71.76	42.72	147.11%
17,000	30.40	73.12	42.72	140.53%
18,000	31.76	74.48	42.72	134.51%
19,000	33.12	75.84	42.72	128.99%
20,000	34.48	77.20	42.72	123.90%
21,000	35.84	79.25	43.41	121.12%
22,000	37.20	81.30	44.10	118.55%
23,000	38.56	83.35	44.79	116.16%
24,000	39.92	85.40	45.48	113.93%
25,000	41.28	87.45	46.17	111.85%
26,000	42.64	89.50	46.86	109.90%
27,000	44.00	91.55	47.55	108.07%
28,000	45.36	93.60	48.24	106.35%
29,000	46.72	95.65	48.93	104.73%
30,000	48.08	97.70	49.62	103.20%
31,000	49.44	99.75	50.31	101.76%
32,000	50.80	101.80	51.00	100.39%
33,000	52.16	103.85	51.69	99.10%
34,000	53.52	105.90	52.38	97.87%
35,000	54.88	107.95	53.07	96.70%
36,000	56.24	110.00	53.76	95.59%
37,000	57.60	112.05	54.45	94.53%
38,000	58.96	114.10	55.14	93.52%
39,000	60.32	116.15	55.83	92.56%
40,000	61.68	118.20	56.52	91.63%
70,000	102.48	179.70	77.22	75.35%
210,000	292.88	466.70	173.82	59.35%
500,000	687.25	1,061.20	373.95	54.41%

See Accountant's Report

Las Quintas Serenas Water Company  
Typical Bill Analysis

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
<b>Four Inch:</b>				
0	\$10.00	\$250.00	\$240.00	2400.00%
1,000	10.00	251.36	241.36	2413.60%
2,000	10.00	252.72	242.72	2427.20%
3,000	11.36	254.08	242.72	2136.62%
4,000	12.72	255.44	242.72	1908.18%
5,000	14.08	256.80	242.72	1723.86%
6,000	15.44	258.16	242.72	1572.02%
7,000	16.80	259.52	242.72	1444.76%
8,000	18.16	260.88	242.72	1336.56%
9,000	19.52	262.24	242.72	1243.44%
10,000	20.88	263.60	242.72	1162.45%
11,000	22.24	264.96	242.72	1091.37%
12,000	23.60	266.32	242.72	1028.47%
13,000	24.96	267.68	242.72	972.44%
14,000	26.32	269.04	242.72	922.19%
15,000	27.68	270.40	242.72	876.88%
16,000	29.04	271.76	242.72	835.81%
17,000	30.40	273.12	242.72	798.42%
18,000	31.76	274.48	242.72	764.23%
19,000	33.12	275.84	242.72	732.85%
20,000	34.48	277.20	242.72	703.94%
21,000	35.84	279.25	243.41	679.16%
22,000	37.20	281.30	244.10	656.18%
23,000	38.56	283.35	244.79	634.83%
24,000	39.92	285.40	245.48	614.93%
25,000	41.28	287.45	246.17	596.34%
26,000	42.64	289.50	246.86	578.94%
27,000	44.00	291.55	247.55	562.61%
28,000	45.36	293.60	248.24	547.27%
29,000	46.72	295.65	248.93	532.81%
30,000	48.08	297.70	249.62	519.18%
31,000	49.44	299.75	250.31	506.29%
32,000	50.80	301.80	251.00	494.09%
33,000	52.16	303.85	251.69	482.53%
34,000	53.52	305.90	252.38	471.56%
35,000	54.88	307.95	253.07	461.13%
36,000	56.24	310.00	253.76	451.21%
37,000	57.60	312.05	254.45	441.75%
38,000	58.96	314.10	255.14	432.73%
39,000	60.32	316.15	255.83	424.12%
40,000	61.68	318.20	256.52	415.89%
800,000	1,095.28	1,876.20	780.92	71.30%
1,100,000	1,503.28	2,493.25	989.97	65.85%

See Accountant's Report

Las Quintas Serenas Water Company  
Typical Bill Analysis

Usage Gallons	Present Bill	Proposed Bill	Dollar Increase	Percentage Increase
<b>Standpipe:</b>				
0	\$10.00	\$12.50	\$2.50	25.00%
1,000	10.00	13.86	3.86	38.60%
2,000	10.00	15.22	5.22	52.20%
3,000	11.36	16.58	5.22	45.95%
4,000	12.72	17.94	5.22	41.04%
5,000	14.08	19.30	5.22	37.07%
6,000	15.44	20.66	5.22	33.81%
7,000	16.80	22.02	5.22	31.07%
8,000	18.16	23.38	5.22	28.74%
9,000	19.52	24.74	5.22	26.74%
10,000	20.88	26.10	5.22	25.00%
11,000	22.24	27.46	5.22	23.47%
12,000	23.60	28.82	5.22	22.12%
13,000	24.96	30.18	5.22	20.91%
14,000	26.32	31.54	5.22	19.83%
15,000	27.68	32.90	5.22	18.86%
16,000	29.04	34.26	5.22	17.98%
17,000	30.40	35.62	5.22	17.17%
18,000	31.76	36.98	5.22	16.44%
19,000	33.12	38.34	5.22	15.76%
20,000	34.48	39.70	5.22	15.14%
21,000	35.84	41.75	5.91	16.49%
22,000	37.20	43.80	6.60	17.74%
23,000	38.56	45.85	7.29	18.91%
24,000	39.92	47.90	7.98	19.99%
25,000	41.28	49.95	8.67	21.00%
26,000	42.64	52.00	9.36	21.95%
27,000	44.00	54.05	10.05	22.84%
28,000	45.36	56.10	10.74	23.68%
29,000	46.72	58.15	11.43	24.46%
30,000	48.08	60.20	12.12	25.21%
31,000	49.44	62.25	12.81	25.91%
32,000	50.80	64.30	13.50	26.57%
33,000	52.16	66.35	14.19	27.20%
34,000	53.52	68.40	14.88	27.80%
35,000	54.88	70.45	15.57	28.37%
36,000	56.24	72.50	16.26	28.91%
37,000	57.60	74.55	16.95	29.43%
38,000	58.96	76.60	17.64	29.92%
39,000	60.32	78.65	18.33	30.39%
40,000	61.68	80.70	19.02	30.84%

See Accountant's Report

LAS JUNTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 SUMMARY BY MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
Zero Usage	48	40	41	44	37	54	34	34	29	23	33	39	456
1 - 900	21	22	22	25	18	35	33	28	24	18	29	31	306
1000 - 1900	31	22	32	47	28	39	34	28	23	25	26	32	367
2000 - 2900	52	57	42	68	41	81	39	45	25	31	36	43	580
3000 - 3900	41	51	50	80	51	86	61	48	32	27	29	58	614
4000 - 4900	65	71	78	90	69	98	76	58	33	32	52	59	781
5000 - 5900	58	63	68	72	61	88	86	71	47	43	49	64	770
6000 - 6900	72	58	64	83	66	88	69	57	34	35	43	53	702
7000 - 7900	49	45	46	54	63	63	55	47	44	39	41	58	604
8000 - 8900	49	49	60	46	65	48	49	61	45	41	42	41	596
9000 - 9900	37	35	56	62	52	50	52	51	46	37	33	36	547
10000 - 10900	44	38	43	32	44	20	37	35	24	32	47	51	447
11000 - 11900	27	38	44	24	35	18	34	46	28	30	35	42	401
12000 - 12900	25	39	25	21	29	21	30	32	33	34	29	33	351
13000 - 13900	22	19	21	13	25	17	21	23	30	23	31	21	266
14000 - 14900	23	26	22	17	21	16	18	18	36	29	22	15	263
15000 - 15900	22	22	23	11	16	8	14	17	24	39	33	16	245
16000 - 16900	14	14	8	4	16	5	14	24	34	19	18	20	190
17000 - 17900	16	8	7	3	16	10	6	11	16	24	24	23	154
18000 - 18900	9	14	12	4	16	11	8	14	20	24	24	10	166
19000 - 19900	11	10	7	5	7	1	10	7	14	14	11	12	109
20000 - 20900	13	7	12	9	5	4	7	10	21	15	12	14	129
21000 - 21900	11	19	7	6	5	5	5	7	14	17	15	14	125
22000 - 22900	8	8	8	5	6	2	11	3	14	18	15	9	107
23000 - 23900	3	7	2	1	11	3	8	9	18	15	9	10	96
24000 - 24900	10	3	7	1	6	2	7	7	9	14	15	9	90
25000 - 25900	5	7	3	3	3	3	4	8	8	8	11	11	74
26000 - 26900	8	8	5	1	5	3	5	7	5	8	11	6	72
27000 - 27900	6	2	1	4	4	1	6	10	10	11	7	5	67
28000 - 28900	3	1	4	1	2	2	7	6	7	14	9	5	61
29000 - 29900	6	3	3	4	1	2	4	4	3	8	6	4	48
30000 - 30900	3	6	3	2	3	2	1	5	3	6	7	3	44
31000 - 31900	5	4	2	2	2	2	1	1	8	8	3	6	40
32000 - 32900	3	3	1	1	1	3	1	3	7	6	4	2	30
33000 - 33900	2	5	3	1	1	1	1	3	7	2	7	2	36
34000 - 34900	2	2	1	3	3	1	1	1	4	9	4	1	29
35000 - 35900	1	2	3	3	2	1	1	2	3	6	2	4	27
36000 - 36900	3	2	2	1	2	1	3	3	3	10	8	1	37
37000 - 37900	6	1	1	1	1	1	4	1	7	2	4	3	30
38000 - 38900	1	1	1	1	1	1	2	1	4	5	4	3	18
39000 - 39900	1	1	1	1	1	1	1	1	5	7	4	3	24
40000 - 40900	2	1	1	2	2	2	1	1	3	7	5	2	21
41000 - 41900	2	1	1	2	1	1	1	1	2	7	3	2	11
42000 - 42900	1	1	1	1	3	1	1	1	9	5	4	1	25
43000 - 43900	1	1	1	1	1	1	1	1	6	2	1	1	13
44000 - 44900	1	1	1	1	1	1	1	1	1	2	2	1	10
45000 - 45900	1	2	1	1	3	1	1	1	2	2	3	1	19

LAS JUNTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 SUMMARY BY MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
46000 -	46900	1	1	1					1	3	4	1	1	11
47000 -	47900	1	2			1				2	1	2		9
48000 -	48900							1	2	2	4	4	1	14
49000 -	49900	1	2	1		1				2	3	3	1	12
50000 -	50900	2	1				1	1	2	5	3	1	1	16
51000 -	51900	1	1		1		1		1	3	3	3	1	12
52000 -	52900			1					1	2	3			7
53000 -	53900								2	2	1	3		6
54000 -	54900	1	1					1	1	1	1		1	6
55000 -	55900	2	2	1					2	2	1	1		7
56000 -	56900	2	1	1	1	1	1		1	3	3	1		14
57000 -	57900		1	1						1	2	2		7
58000 -	58900							1		1	2	1		5
59000 -	59900	1	1							3	3	1		8
60000 -	60900	1	1							3	3	3	1	8
61000 -	61900		1	2		1		1		1	2	1		9
62000 -	62900			2					1		1			4
63000 -	63900				1	1	1			1	1			4
64000 -	64900	1	1							3	1			6
65000 -	65900			1						2				3
66000 -	66900										2			2
67000 -	67900	1	1	1						1	1		1	4
68000 -	68900	1	1			1								3
69000 -	69900	1	1	1					1		2			5
70000 -	70900					1					1	2		4
71000 -	71900	1						2		1	1			5
72000 -	72900									1				1
73000 -	73900		1	1					1					3
74000 -	74900								1					1
75000 -	75900													0
76000 -	76900					1				1	1		1	3
77000 -	77900		1							1		1		3
78000 -	78900		1					1						3
79000 -	79900			1					1		1	1		4
80000 -	80900				1							1		2
81000 -	81900										1			2
82000 -	82900			1										0
83000 -	83900													0
84000 -	84900												1	1
85000 -	85900										2			2
86000 -	86900										2		1	3
87000 -	87900		1											1
88000 -	88900	1			1				1					3
89000 -	89900	1							1	1				3
90000 -	90900					1					1			2
91000 -	91900								1					1
92000 -	92900						1							1

LAS JUNTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 SUMMARY BY MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
93000 - 93900													0
94000 - 94900		1			1		1			1			5
95000 - 95900										1		1	2
96000 - 96900										1		1	2
97000 - 97900													0
98000 - 98900	1												1
99000 - 99900											1		1
100,000 +													
100000 - 100900										101,800		100,900	1
101000 - 101900	101,000												2
102000 - 102900								102,000	102000 / 102900			102,000	4
103000 - 103900		103,000											1
106000 - 106900										106,400			1
108000 - 108900							108,300						1
109000 - 109900		109,100				109,000							2
110000 - 110900								110,000		110,000			3
113000 - 113900								113600 / 113000					2
115000 - 115900													1
116000 - 116900	116,600							116,000				115,700	2
118000 - 118900					118,400			119,000					2
119000 - 119900									118,800		119,000		3
120000 - 120900				120,000						124,100			1
124000 - 124900						124,400		124,400					3
125000 - 125900													1
127000 - 127900						127,300							1
128000 - 128900													1
129000 - 129900													3
133000 - 133900													1
137000 - 137900													1
138000 - 138900													1
139000 - 139900													2
141000 - 141900													1
144000 - 144900													1
145000 - 145900		145,700											1
146000 - 146900										146,700			1
147000 - 147900										147,000			2
152000 - 152900													1
154000 - 154900													1
155000 - 155900													1
157000 - 157900										155,800			1
158000 - 158900												158,000	1
160000 - 160900													1
161000 - 161900													1
162000 - 162900													1
163000 - 163900													1
169600 - 169900													1
172000 - 172900		172,200											1
											1		1



LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 SUMMARY BY MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
174000 - 174900				174,900										1
175000 - 175900				175,000					180,000			181,000		1
180000 - 180900														1
181000 - 181900		181,000												2
183000 - 183900			183,300											1
184000 - 184900				184,000										1
185000 - 185900									185,900				190,400	1
190000 - 190900											191,000			1
191000 - 191900													192,000	1
192000 - 192900											194,500			1
194000 - 194900											197,400			1
197000 - 197900														1
198000 - 198900										198,900				1
200000 - 200900								200,500				200,000		2
201000 - 201900					201,800	201,100				201,000	204,200			3
204000 - 204900														1
206000 - 206900								206,000						1
208000 - 208900								208,000						1
210000 - 210900				210,500										1
221000 - 221900														1
229000 - 229900			229,700						237,000				229,000	2
231000 - 231900				231,000	231,800									2
237000 - 237900														1
242000 - 242900											242,000			1
249000 - 249900				249,000										1
251000 - 251900														1
252000 - 252900				252,000										1
254000 - 254900			254,400											1
262000 - 262900					262,000									1
267000 - 267900										267,000				1
271000 - 271900						271,000								1
272000 - 272900														1
294000 - 294900						294,000								1
297000 - 297900														1
307000 - 307900														1
313000 - 313900														1
323000 - 323900														1
336000 - 336900														1
353000 - 353900														1
356000 - 356900				356,900										1
369000 - 369900				369,000										1
389000 - 389900														1
397000 - 397900			389,200							307,900				1
412000 - 412900														1
457000 - 457900														1
487000 - 487900			457,000							412,000				1
513000 - 513900							487,000							1
										513,500				1

LAS JUNTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 SUMMARY BY MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
518000 - 518900								518,000						1
530000 - 530900				530,000							535,800			1
535000 - 535900									537,000					1
537000 - 537900										594,000	592,000			1
592000 - 592900										613,800				1
594000 - 594900											620,000			1
613000 - 613900				614,000										1
614000 - 614900														1
620000 - 620900														1
623000 - 623900			623,000											1
628000 - 628900		628,000					647,000							1
647000 - 647900													665,000	1
665000 - 665900										806,000				1
806000 - 806900											823,000			1
823000 - 823900												873,700		1
873000 - 873900										877,000				1
877000 - 877900											1,112,400			1
1112000 - 1112900														1
<b>Total Accounts/Month</b>		868	866	866	867	867	865	878	876	885	891	901	897	10,547 10,547

Total Revenues/Month \$23,466.00 \$23,170.86 \$21,003.34 \$17,900.18 \$21,246.74 \$16,674.02 \$20,026.96 \$21,804.16 \$32,199.98 \$33,967.59 \$28,978.88 \$23,734.07 \$284,172.78

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 3/4" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
Zero Usage	13	9	10	9	7	21	8	9	8	7	10	13	124
1 - 900	12	13	15	20	12	22	25	23	19	12	19	17	209
1000 - 1900	19	13	17	29	19	27	17	11	15	17	17	25	226
2000 - 2900	39	37	29	44	27	55	24	29	13	20	25	25	367
3000 - 3900	30	39	41	63	33	69	48	35	23	16	18	40	455
4000 - 4900	49	51	61	73	52	82	59	45	22	23	35	50	602
5000 - 5900	48	55	53	64	51	76	72	59	33	36	34	47	628
6000 - 6900	59	47	53	71	54	62	59	48	29	25	34	35	576
7000 - 7900	44	38	39	49	58	52	47	39	34	33	34	49	516
8000 - 8900	42	46	57	41	57	44	43	52	32	29	31	35	509
9000 - 9900	29	28	46	60	48	45	44	44	37	33	27	31	472
10000 - 10900	38	31	37	27	38	17	34	32	23	27	39	47	390
11000 - 11900	22	36	39	21	28	17	29	44	24	22	32	38	352
12000 - 12900	24	36	22	19	24	19	26	26	26	27	23	28	300
13000 - 13900	20	18	20	13	24	16	19	21	27	20	29	19	246
14000 - 14900	20	24	21	12	19	14	16	16	29	22	20	14	227
15000 - 15900	21	21	22	10	13	8	14	14	20	29	27	15	214
16000 - 16900	12	14	6	4	16	4	14	24	29	18	17	18	176
17000 - 17900	16	7	6	1	14	6	6	9	12	15	18	22	132
18000 - 18900	9	14	10	4	15	9	8	14	18	20	22	10	153
19000 - 19900	11	10	6	4	7	1	9	6	14	14	10	9	101
20000 - 20900	12	6	12	9	5	3	7	7	19	13	12	12	117
21000 - 21900	10	15	6	6	5	4	4	7	13	15	12	13	110
22000 - 22900	8	7	7	4	5	2	9	3	13	18	14	8	98
23000 - 23900	2	4	2	1	11	2	8	8	17	12	8	9	84
24000 - 24900	8	3	5	2	5	2	4	6	9	11	13	9	75
25000 - 25900	4	7	3	2	3	2	3	5	7	6	10	10	62
26000 - 26900	7	8	5	1	4	1	3	5	5	7	9	6	61
27000 - 27900	6	1	1	2	3	1	6	10	9	10	7	3	59
28000 - 28900	2	2	3	1	2	1	6	3	7	13	9	5	52
29000 - 29900	5	3	3	4	1	2	2	4	3	8	6	4	45
30000 - 30900	3	5	3	2	3	2	1	5	3	5	2	2	40
31000 - 31900	4	4	2	2	1	1	1	1	8	6	1	6	33
32000 - 32900	0	1	1	1	1	2	3	3	5	5	3	2	23
33000 - 33900	2	3	3	1	1	1	1	3	6	2	7	2	32
34000 - 34900	1	2	1	1	3	1	1	1	4	7	4	1	26
35000 - 35900	1	1	2	1	2	1	1	2	3	6	1	4	22
36000 - 36900	3	1	1	1	2	1	2	3	3	9	8	1	33
37000 - 37900	4	1	1	1	4	4	4	1	5	2	4	2	24
38000 - 38900	1	1	1	1	1	1	1	1	4	5	3	3	15
39000 - 39900	1	1	1	1	1	1	1	1	5	7	3	3	21
40000 - 40900	1	1	1	2	1	1	1	1	3	7	5	1	18
41000 - 41900	2	1	1	2	1	1	1	1	1	7	3	1	10

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 3/4" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usege Group	
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03		
42000 -	1						1			6	3	4	1	17
43000 -	1	1	1						6	6	2	1		12
44000 -	1	1	1	1		1		1		1	2	2	1	10
45000 -	1	1	1		2		1	1	1	1	1	2	1	12
46000 -	1	1	1					1	3	4	4	1		10
47000 -	1	1	1					1	2	1	1	2		6
48000 -		2			1			1	2	4	4	2		9
49000 -									2	3	3	2	1	9
50000 -	1						1	2	5	3	3	2	1	13
51000 -	1	1	1						1	1	3	2	1	7
52000 -			1					2	2	3	3	2	1	6
53000 -								2	2	2	2	2		4
54000 -	1	1	1			1		1		2	1	1		4
55000 -	1	1	1						2	2	1	1		6
56000 -	2				1			1	2	2	2	2		9
57000 -	1								1	2	2	1		5
58000 -		1							2	2	3	1		4
59000 -		1							2	2	3	1		7
60000 -	1	1						1		2	3	3		7
61000 -			2						1	2	2	3		5
62000 -			1					1		1	1	2		3
63000 -				1		1				1	1	1		4
64000 -	1								3	3				4
65000 -									1					1
66000 -									1	2	2	2		2
67000 -	1									1	1	1		3
68000 -		1								1	1	1		1
69000 -										1	1	1		1
70000 -										1	1	1		1
71000 -							1		1					1
72000 -									1	1				1
73000 -														0
74000 -														0
75000 -														0
76000 -									1	1				2
77000 -														0
78000 -		1							1	1				2
79000 -														1
80000 -												1		1
81000 -														1
82000 -														0
83000 -														0
84000 -														0

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 3/4" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
85000 - 85900										2			2
86000 - 86900												1	1
87000 - 87900													0
88000 - 88900													0
89000 - 89900													0
90000 - 90900													0
91000 - 91900													0
92000 - 92900													0
93000 - 93900													0
94000 - 94900													0
95000 - 95900													0
96000 - 96900									1				2
97000 - 97900													0
98000 - 98900	1												1
99000 - 99900										1			1
100,000 +													1
10000 - 100900										101,800		100,900	1
101000 - 101900													1
102000 - 102900													0
103000 - 103900													0
104000 - 104900													0
105000 - 105900													0
106000 - 106900													0
107000 - 107900													0
108000 - 108900													0
109000 - 109900													0
110000 - 110900													1
111000 - 111900													1
112000 - 112900													0
113000 - 113900								113,800					0
114000 - 114900													0
115000 - 115900													0
116000 - 116900													0
117000 - 117900													0
118000 - 118900									118,400				2
119000 - 119900												119,100	1
120000 - 120900													0
121000 - 121900													0
122000 - 122900													0
123000 - 123900													0
124000 - 124900										124,100			3
125000 - 125900													0
126000 - 126900													0
127000 - 127900													0
128000 - 128900													0
129000 - 129900												129,100	1
130000 - 130900													0
131000 - 131900													0
132000 - 132900													0
133000 - 133900													0
134000 - 134900													0
135000 - 135900													0
136000 - 136900													0
137000 - 137900													0
138000 - 138900													0
139000 - 139900													0
140000 - 140900													1
141000 - 141900												141,700	0
142000 - 142900													0
143000 - 143900													0
144000 - 144900													0
145000 - 145900													1
146000 - 146900												146,700	1

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 3/4" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
147000 - 147900													0
152000 - 152900											152,500		1
154000 - 154900													0
155000 - 155900										155,800			1
157000 - 157900													0
158000 - 158900													0
160000 - 160900													0
161000 - 161900									161,900				1
162000 - 162900													0
163000 - 163900													0
169600 - 169900													0
172000 - 172900													0
174000 - 174900													0
175000 - 175900													0
180000 - 180900													0
181000 - 181900													0
183000 - 183900													0
184000 - 184900													0
185000 - 185900													0
190000 - 190900													0
191000 - 191900													0
192000 - 192900													0
194000 - 194900													0
197000 - 197900													0
198000 - 198900									198,900				1
200000 - 200900													0
201000 - 201900													0
204000 - 204900													0
206000 - 206900													0
208000 - 208900													0
210000 - 210900													0
221000 - 221900													0
229000 - 229900													0
231000 - 231900													0
237000 - 237900													0
242000 - 242900													0
249000 - 249900													0
251000 - 251900													0
252000 - 252900													0
254000 - 254900													0
262000 - 262900													0
267000 - 267900													0
271000 - 271900													0

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 3/4" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group	
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03		
272000 - 272900														0
294000 - 294900														0
297000 - 297900														0
307000 - 307900														0
313000 - 313900														0
323000 - 323900														0
336000 - 336900														0
353000 - 353900														0
356000 - 356900														0
369000 - 369900														0
389000 - 389900														0
397000 - 397900														0
412000 - 412900														0
457000 - 457900														0
487000 - 487900														0
513000 - 513900														0
518000 - 518900														0
530000 - 530900														0
535000 - 535900														0
537000 - 537900														0
592000 - 592900														0
594000 - 594900														0
613000 - 613900									613,800					1
614000 - 614900														0
620000 - 620900														0
623000 - 623900														0
628000 - 628900														0
647000 - 647900														0
665000 - 665900														0
806000 - 806900														0
823000 - 823900														0
873000 - 873900														0
877000 - 877900														0
1112000 - 1112900														0
Total Accounts/Month	676	676	679	679	680	696	690	687	692	696	701	700		8,252
														8,252

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
Zero Usage	1												5
1 - 900	1	1	2	1	1	1	1	2	1	1	2	4	16
1000 - 1900	1	1	2	2	1	1	3	2	3	1	1	1	18
2000 - 2900	1	2	2	2	2	4	2	2	2	3	2	1	17
3000 - 3900	1	2	2	2	6	3	3	3	2	1	1	2	23
4000 - 4900	1	2	2	2	1	2	1	2	1	1	3	1	19
5000 - 5900	3	1	2	2	2	3	1	2	2	1	1	2	16
6000 - 6900	2	1	1	3	1	1	2	2	1	1	1	2	14
7000 - 7900	1	2	2	1	1	5	1	2	1	2	1	1	16
8000 - 8900	1	1	1	1	1	1	1	2	1	2	1	1	9
9000 - 9900	1	2	2	2	2	1	4	2	2	1	1	1	18
10000 - 10900	1	1	2	2	2	2	3	1	1	1	1	1	10
11000 - 11900	3	2	1	1	1	1	1	2	1	1	2	2	13
12000 - 12900	1	2	1	1	2	1	1	2	1	1	2	1	14
13000 - 13900	1	1	1	4	1	1	1	1	1	2			6
14000 - 14900				4	1	1	1	1					8
15000 - 15900			1	1	2	2	1	1	1	1		1	5
16000 - 16900			2	1	2	3	1	1	2		2	1	5
17000 - 17900			1	1	2	2	3	1	3	2	2	1	12
18000 - 18900			2	1	1	1	1	1	1	2	2	1	7
19000 - 19900			1	1	1	1	1	1	1	1	1	1	4
20000 - 20900		1					1	2	1	1			6
21000 - 21900	1	3	1	1	1	1	1	2	1	1	1	1	9
22000 - 22900		1		1	1	1	2	1	1	1	1	1	8
23000 - 23900	1	1	1	1	1	1	1	1	1	2	1	1	7
24000 - 24900	2	1	1	1	1	1	3	1	1	1	1	1	10
25000 - 25900	1	1	1	1	1	1	1	3	1	1	1	1	8
26000 - 26900	1	1	1	1	1	1	2	2	2	1	2	1	9
27000 - 27900				1	1	1	1	1	1	1		1	3
28000 - 28900		1	1					1					3
29000 - 29900	1	1	1				2						3
30000 - 30900		1									1	1	3
31000 - 31900		2			1			1	1	2	1	1	5
32000 - 32900		1			1				1	1	1	1	6
33000 - 33900		1							1	1			3
34000 - 34900									1	2			2
35000 - 35900		1	1	2									4
36000 - 36900			2				1						3
37000 - 37900	1		1						1			1	3
38000 - 38900					1		1					1	2
39000 - 39900							1				1		2
40000 - 40900	1				1							1	3
41000 - 41900									1				1



LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
42000 - 42900			1		2				1	1			5
43000 - 43900				1									1
44000 - 44900													0
45000 - 45900		1			1				1		1		4
46000 - 46900													0
47000 - 47900		1			1								2
48000 - 48900								1				1	4
49000 - 49900		1				1							3
50000 - 50900		1				1					1		3
51000 - 51900						1							3
52000 - 52900								1					1
53000 - 53900									1	1			2
54000 - 54900												1	2
55000 - 55900		1							1	1			1
56000 - 56900			1						1	1			3
57000 - 57900				1					1				2
58000 - 58900													0
59000 - 59900									1				1
60000 - 60900												1	1
61000 - 61900									1				2
62000 - 62900					1								0
63000 - 63900													0
64000 - 64900		1								1			2
65000 - 65900									1				1
66000 - 66900													0
67000 - 67900													0
68000 - 68900													0
69000 - 69900		1						1		1			3
70000 - 70900													1
71000 - 71900	1						1				1		2
72000 - 72900													0
73000 - 73900		1						1					3
74000 - 74900													0
75000 - 75900													0
76000 - 76900					1								1
77000 - 77900		1											2
78000 - 78900							1					1	1
79000 - 79900								1			1		2
80000 - 80900													0
81000 - 81900													0
82000 - 82900													0
83000 - 83900													0
84000 - 84900												1	1

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
85000 - 85900													0
86000 - 86900										2			2
87000 - 87900													0
88000 - 88900	1												1
89000 - 89900													0
90000 - 90900													0
91000 - 91900								1					1
92000 - 92900													0
93000 - 93900													0
94000 - 94900					1								1
95000 - 95900													0
96000 - 96900													0
97000 - 97900													0
98000 - 98900													0
99000 - 99900													0
100,000 +													0
10000 - 100900													0
101000 - 101900													0
102000 - 102900									102,900				1
103000 - 103900													0
106000 - 106900										106,400			1
108000 - 108900													0
109000 - 109900													0
110000 - 110900													0
113000 - 113900													0
115000 - 115900													0
116000 - 116900													0
118000 - 118900													1
119000 - 119900													0
120000 - 120900													0
124000 - 124900													0
125000 - 125900													1
127000 - 127900													0
128000 - 128900													0
129000 - 129900													0
133000 - 133900													0
137000 - 137900													0
138000 - 138900													0
139000 - 139900													0
141000 - 141900											139,100		1
144000 - 144900													0
145000 - 145900									144,200				1
146000 - 146900													0

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
147000 - 147900														0
152000 - 152900														0
154000 - 154900														0
155000 - 155900														0
157000 - 157900														0
158000 - 158900														0
160000 - 160900														0
161000 - 161900														0
162000 - 162900				162,800										1
163000 - 163900														0
169600 - 169900														0
172000 - 172900			172,200											1
174000 - 174900														0
175000 - 175900														0
180000 - 180900														0
181000 - 181900														0
183000 - 183900														0
184000 - 184900														0
185000 - 185900														0
190000 - 190900														0
191000 - 191900														0
192000 - 192900														0
194000 - 194900											194,500			1
197000 - 197900											197,400			1
198000 - 198900														0
200000 - 200900														0
201000 - 201900														0
204000 - 204900														0
206000 - 206900														0
208000 - 208900														0
210000 - 210900														0
221000 - 221900														0
229000 - 229900														0
231000 - 231900														0
237000 - 237900														0
242000 - 242900														0
249000 - 249900														0
251000 - 251900														0
252000 - 252900														0
254000 - 254900														0
262000 - 262900														0
267000 - 267900														0
271000 - 271900														0

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
272000 - 272900													0
294000 - 294900													0
297000 - 297900													0
307000 - 307900													0
313000 - 313900													0
323000 - 323900													0
336000 - 336900													0
353000 - 353900													0
356000 - 356900													0
369000 - 369900													0
389000 - 389900													0
397000 - 397900													0
412000 - 412900													0
457000 - 457900													0
487000 - 487900													0
513000 - 513900													0
518000 - 518900													0
530000 - 530900													0
535000 - 535900													0
537000 - 537900													0
592000 - 592900													0
594000 - 594900													0
613000 - 613900													0
614000 - 614900													0
620000 - 620900													0
623000 - 623900													0
628000 - 628900													0
647000 - 647900													0
665000 - 665900													0
806000 - 806900													0
823000 - 823900													0
873000 - 873900													0
877000 - 877900													0
1112000 - 1112800													0
Total Accounts/Month	36	36	36	36	36	36	36	36	36	36	36	36	432
													432

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1-1/2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
Zero Usage														
1 - 900							2							0
1000 - 1900					1									2
2000 - 2900		1					1							1
3000 - 3900			1			1								3
4000 - 4900														1
5000 - 5900			1											0
6000 - 6900			1		1			1				1		1
7000 - 7900							1							5
8000 - 8900								1			1			1
9000 - 9900		1					1	1						2
10000 - 10900			1			1								4
11000 - 11900			1					1						2
12000 - 12900					1							1		4
13000 - 13900										1				2
14000 - 14900											1			2
15000 - 15900		1						1						3
16000 - 16900														3
17000 - 17900														2
18000 - 18900														2
19000 - 19900														2
20000 - 20900														0
21000 - 21900														0
22000 - 22900														0
23000 - 23900														0
24000 - 24900												1		1
25000 - 25900														0
26000 - 26900														0
27000 - 27900														0
28000 - 28900			1										1	2
29000 - 29900														3
30000 - 30900														0
31000 - 31900														0
32000 - 32900												1		1
33000 - 33900														0
34000 - 34900														0
35000 - 35900		1												1
36000 - 36900														0
37000 - 37900														0
38000 - 38900														0
39000 - 39900														0
40000 - 40900					1									1
41000 - 41900														0

LAS VEGAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1-1/2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
42000 - 42900							1	1			2
43000 - 43900											0
44000 - 44900											0
45000 - 45900	1										1
46000 - 46900											0
47000 - 47900											0
48000 - 48900											0
49000 - 49900											0
50000 - 50900											0
51000 - 51900											0
52000 - 52900											0
53000 - 53900											0
54000 - 54900											0
55000 - 55900											0
56000 - 56900											0
57000 - 57900											0
58000 - 58900					1						1
59000 - 59900											0
60000 - 60900											0
61000 - 61900								1			1
62000 - 62900											0
63000 - 63900											0
64000 - 64900											0
65000 - 65900											1
66000 - 66900											0
67000 - 67900										1	1
68000 - 68900										1	1
69000 - 69900											1
70000 - 70900										1	2
71000 - 71900											2
72000 - 72900											0
73000 - 73900											0
74000 - 74900											1
75000 - 75900											0
76000 - 76900											0
77000 - 77900											0
78000 - 78900											0
79000 - 79900											0
80000 - 80900											0
81000 - 81900											0
82000 - 82900											0
83000 - 83900											0
84000 - 84900											0

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1-1/2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
85000 - 85900													0
86000 - 86900													0
87000 - 87900		1											1
88000 - 88900								1					1
89000 - 89900								1	1				2
90000 - 90900										1			1
91000 - 91900													0
92000 - 92900													0
93000 - 93900													0
94000 - 94900								1					2
95000 - 95900			1									1	1
96000 - 96900													0
97000 - 97900													0
98000 - 98900													0
99000 - 99900													0
100,000 +													0
100000 - 100900													0
101000 - 101900			101,000										1
102000 - 102900								102,000					1
103000 - 103900													0
104000 - 104900													0
105000 - 105900													0
106000 - 106900													0
107000 - 107900													0
108000 - 108900													0
109000 - 109900													0
110000 - 110900													0
111000 - 111900													0
112000 - 112900													0
113000 - 113900													0
114000 - 114900													0
115000 - 115900													0
116000 - 116900													0
117000 - 117900													0
118000 - 118900													0
119000 - 119900													0
120000 - 120900													0
121000 - 121900													0
122000 - 122900													0
123000 - 123900													0
124000 - 124900													0
125000 - 125900													0
126000 - 126900													0
127000 - 127900													0
128000 - 128900													0
129000 - 129900													0
130000 - 130900													0
131000 - 131900													0
132000 - 132900													0
133000 - 133900													0
134000 - 134900													0
135000 - 135900													0
136000 - 136900													0
137000 - 137900													0
138000 - 138900													0
139000 - 139900													0
140000 - 140900													0
141000 - 141900													0
142000 - 142900													0
143000 - 143900													0
144000 - 144900													0
145000 - 145900													0
146000 - 146900													0

LRS QUINCY'S SERVICED WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 1-1/2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
147000 - 147900														0
152000 - 152900														0
154000 - 154900														0
155000 - 155900										157,800				0
157000 - 157900														1
158000 - 158900														0
160000 - 160900														0
161000 - 161900														0
162000 - 162900												163,300		0
163000 - 163900														0
169600 - 169900														0
172000 - 172900														0
174000 - 174900				174,900										1
175000 - 175900														0
180000 - 180900														0
181000 - 181900												181,000		1
183000 - 183900		183,300												1
184000 - 184900														0
185000 - 185900														0
190000 - 190900														0
191000 - 191900														0
192000 - 192900														0
194000 - 194900														0
197000 - 197900														0
198000 - 198900														0
200000 - 200900														0
201000 - 201900					201,800	201,100								2
204000 - 204900											204,200			1
206000 - 206900														0
208000 - 208900														0
210000 - 210900														1
221000 - 221900				210,500										0
229000 - 229900														0
231000 - 231900					231,800									1
237000 - 237900														0
242000 - 242900														0
249000 - 249900														0
251000 - 251900			251,600											1
252000 - 252900														0
254000 - 254900														0
262000 - 262900														0
267000 - 267900														0
271000 - 271900														0

KSConger, Office Manager





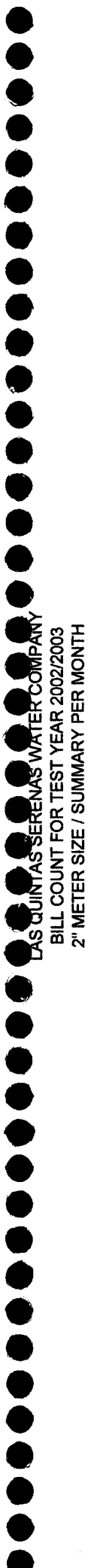
Usage Groups      Number of Accounts by Month      Total Accounts/Usage Group

	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
272000 - 272900													0
294000 - 294900													0
297000 - 297900													0
307000 - 307900													0
313000 - 313900													0
323000 - 323900													0
336000 - 336900													0
353000 - 353900													0
356000 - 356900			356,900										1
369000 - 369900													0
389000 - 389900			389,200										1
397000 - 397900			397,400										1
412000 - 412900													0
457000 - 457900													0
487000 - 487900													0
513000 - 513900									513,500				0
518000 - 518900													1
530000 - 530900													0
535000 - 535900										535,800			1
537000 - 537900													0
592000 - 592900													0
594000 - 594900									594,000				1
613000 - 613900													0
614000 - 614900													0
620000 - 620900													1
623000 - 623900										620,000			0
628000 - 628900													0
647000 - 647900													0
665000 - 665900													0
806000 - 806900													0
823000 - 823900													0
873000 - 873900													0
877000 - 877900													0
1112000 - 1112900													0
<b>Total Accounts/Month</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>94</b>
													<b>94</b>



LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group			
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03				
Zero Usage																
1 - 900																0
1000 - 1900																0
2000 - 2800																0
3000 - 3900																0
4000 - 4900		1		1	1	1										3
5000 - 5900																2
6000 - 6900			1													1
7000 - 7900																0
8000 - 8900						1										1
9000 - 9900																0
10000 - 10900							1					1				2
11000 - 11900				1												1
12000 - 12900					1											2
13000 - 13900																0
14000 - 14900									1							1
15000 - 15900								1		1		1				4
16000 - 16900			1													1
17000 - 17900																0
18000 - 18900										1						1
19000 - 19900																0
20000 - 20900		1														1
21000 - 21900																0
22000 - 22900																0
23000 - 23900																1
24000 - 24900			1													1
25000 - 25900																0
26000 - 26900																0
27000 - 27900																0
28000 - 28900																0
29000 - 29900																0
30000 - 30900																0
31000 - 31900																0
32000 - 32900																0
33000 - 33900																0
34000 - 34900																0
35000 - 35900																0
36000 - 36900																0
37000 - 37900																0
38000 - 38900																1
39000 - 39900																0
40000 - 40900																0
41000 - 41900																0



LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
42000 -	42900													0
43000 -	43900													0
44000 -	44900													0
45000 -	45900													0
46000 -	46900													0
47000 -	47900													0
48000 -	48900							1						1
49000 -	49900													0
50000 -	50900													0
51000 -	51900													0
52000 -	52900													0
53000 -	53900													0
54000 -	54900													0
55000 -	55900													0
56000 -	56900				1			1						2
57000 -	57900													0
58000 -	58900													0
59000 -	59900													0
60000 -	60900													0
61000 -	61900													0
62000 -	62900													0
63000 -	63900													0
64000 -	64900													0
65000 -	65900													0
66000 -	66900													0
67000 -	67900								1					1
68000 -	68900													0
69000 -	69900													0
70000 -	70900													0
71000 -	71900													0
72000 -	72900													0
73000 -	73900													0
74000 -	74900													0
75000 -	75900													0
76000 -	76900													0
77000 -	77900											1		1
78000 -	78900													0
79000 -	79900													0
80000 -	80900													0
81000 -	81900													1
82000 -	82900			1										1
83000 -	83900													0
84000 -	84900													0



LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
85000 - 85900														0
86000 - 86900														0
87000 - 87900														0
88000 - 88900														0
89000 - 89900														0
90000 - 90900														0
91000 - 91900														0
92000 - 92900														0
93000 - 93900														0
94000 - 94900									1		1			2
95000 - 95900														0
96000 - 96900														0
97000 - 97900														0
98000 - 98900														0
99000 - 99900														0
100,000 +														0
100000 - 100900														0
101000 - 101900														0
102000 - 102900														0
103000 - 103900														0
106000 - 106900														0
108000 - 108900														0
109000 - 109900														1
110000 - 110900														0
113000 - 113900														0
115000 - 115900													115,700	0
116000 - 116900														0
118000 - 118900														0
119000 - 119900														0
120000 - 120900														0
124000 - 124900														0
125000 - 125900														0
127000 - 127900														1
128000 - 128900													127,300	0
129000 - 129900														0
133000 - 133900														1
137000 - 137900														0
138000 - 138900														0
139000 - 139900														0
141000 - 141900														0
144000 - 144900														0
145000 - 145900														0
146000 - 146900														0

LAS JUNTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
147000 - 147900													0
152000 - 152900													0
154000 - 154900					154,700								1
155000 - 155900													0
157000 - 157900													0
158000 - 158900													0
160000 - 160900													0
161000 - 161900													0
162000 - 162900													0
163000 - 163900													0
169600 - 169900			169,600										1
172000 - 172900													0
174000 - 174900													0
175000 - 175900													0
180000 - 180900													0
181000 - 181900													0
183000 - 183900													0
184000 - 184900													0
185000 - 185900								185,900					1
190000 - 190900												190,400	1
191000 - 191900													0
192000 - 192900													0
194000 - 194900													0
197000 - 197900													0
198000 - 198900													0
200000 - 200900								200,500					1
201000 - 201900													0
204000 - 204900													0
206000 - 206900													0
208000 - 208900													0
210000 - 210900													0
221000 - 221900											221,500		1
229000 - 229900													1
231000 - 231900			229,700										0
237000 - 237900													0
242000 - 242900													0
249000 - 249900													0
251000 - 251900													0
252000 - 252900													0
254000 - 254900			254,400										1
262000 - 262900													0
267000 - 267900													0
271000 - 271900													0

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 2" METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
272000 - 272900													0
294000 - 294900													0
297000 - 297900													0
307000 - 307900									307,900				1
313000 - 313900													0
323000 - 323900													0
336000 - 336900										336,100			1
353000 - 353900													0
356000 - 356900													0
369000 - 369900													0
389000 - 389900													0
397000 - 397900													0
412000 - 412900													0
457000 - 457900													0
487000 - 487900													0
513000 - 513900													0
518000 - 518900													0
530000 - 530900													0
535000 - 535900													0
537000 - 537900													0
592000 - 592900													0
594000 - 594900													0
613000 - 613900													0
614000 - 614900													0
620000 - 620900													0
623000 - 623900													0
628000 - 628900													0
647000 - 647900													0
665000 - 665900													0
806000 - 806900													0
823000 - 823900													0
873000 - 873900													0
877000 - 877900													0
1112000 - 1112900													0
Total Accounts/Month	4	4	4	4	4	4	4	4	4	4	4	4	48
													48

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 4" COMPOUND METER SIZE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
Zero Usage											0
873000 - 873900										873,700	1
1112000 - 1112900								1,112,400			1
Total Accounts/Month								1		1	2
											2

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 STANDPIPE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
Zero Usage	34	31	31	34	30	32	25	25	20	16	23	26	327
1 - 900	8	8	5	4	5	10	8	3	5	5	8	10	79
1000 - 1900	11	8	13	15	8	11	14	15	5	7	8	7	122
2000 - 2900	11	17	11	22	14	21	15	16	12	8	9	17	173
3000 - 3900	10	12	9	15	11	15	10	10	7	10	10	16	135
4000 - 4900	15	17	15	14	16	13	16	11	10	8	14	8	157
5000 - 5900	7	7	12	6	9	9	13	12	12	7	14	15	123
6000 - 6900	11	10	8	8	11	5	7	9	5	9	8	15	106
7000 - 7900	4	5	5	4	4	5	8	6	10	6	6	8	71
8000 - 8900	6	2	3	4	8	2	5	8	13	9	10	5	75
9000 - 9900	6	5	8	1	2	3	3	4	7	4	6	4	53
10000 - 10900	5	5	4	3	3	3	2	3	1	5	7	2	43
11000 - 11900	2	1	4	1	5	1	1	1	4	7	3	2	32
12000 - 12900	1	1	2		2	1	3	3	7	6	3	4	33
13000 - 13900	1			1	1		1	1	2	3	2	2	13
14000 - 14900	3	2		1	1		1	1	5	4	2	1	21
15000 - 15900		1			1			2	3	9	5		21
16000 - 16900	1								3	1	1		6
17000 - 17900		1				1	1	1	1	2	1	1	8
18000 - 18900						2			1	2	1		5
19000 - 19900				1									3
20000 - 20900								1		1	1	1	4
21000 - 21900		1								1	1		3
22000 - 22900			1										1
23000 - 23900		1							1	1	1		4
24000 - 24900					1					2	1		3
25000 - 25900							1		1	1	1		4
26000 - 26900						1			1	1			2
27000 - 27900				1					1	1			3
28000 - 28900	1						1	1		1			3
29000 - 29900													0
30000 - 30900										1			1
31000 - 31900	1												1
32000 - 32900									1				1
33000 - 33900		1											1
34000 - 34900													0
35000 - 35900											1		1
36000 - 36900										1			1
37000 - 37900	1							1					2
38000 - 38900													1
39000 - 39900											1		0
40000 - 40900													0
41000 - 41900													0



LAS JUNTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 STANDPIPE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
42000 - 42900									1				1
43000 - 43900													0
44000 - 44900					1								1
45000 - 45900										1			1
46000 - 46900			1										1
47000 - 47900		1											1
48000 - 48900													0
49000 - 49900													0
50000 - 50900													0
51000 - 51900								1					2
52000 - 52900													0
53000 - 53900													0
54000 - 54900													0
55000 - 55900													0
56000 - 56900													0
57000 - 57900													0
58000 - 58900													0
59000 - 59900													0
60000 - 60900													0
61000 - 61900							1						1
62000 - 62900			1										1
63000 - 63900													0
64000 - 64900													0
65000 - 65900													0
66000 - 66900													0
67000 - 67900													0
68000 - 68900													0
69000 - 69900													0
70000 - 70900													0
71000 - 71900													0
72000 - 72900													0
73000 - 73900													0
74000 - 74900													0
75000 - 75900													0
76000 - 76900													0
77000 - 77900													0
78000 - 78900													0
79000 - 79900			1										1
80000 - 80900													1
81000 - 81900													0
82000 - 82900													0
83000 - 83900													0
84000 - 84900													0



LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 STANDPIPE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usege Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
85000 - 85900													0
86000 - 86900													0
87000 - 87900													0
88000 - 88900				1									1
89000 - 89900													1
90000 - 90900	1				1								1
91000 - 91900													0
92000 - 92900						1							1
93000 - 93900													0
94000 - 94900													0
95000 - 95900									1				1
96000 - 96900													0
97000 - 97900													0
98000 - 98900													0
99000 - 99900													0
<b>100,000 +</b>													<b>0</b>
100000 - 100900													0
101000 - 101900													0
102000 - 102900												102,000	2
103000 - 103900			103,000										1
106000 - 106900													0
108000 - 108900													0
109000 - 109900						109,000							1
110000 - 110900								110,000					1
113000 - 113900								113,000					1
115000 - 115900													0
116000 - 116900							116,000						1
118000 - 118900													0
119000 - 119900							119,000					119,000	2
120000 - 120900				120,000									1
124000 - 124900													0
125000 - 125900													0
127000 - 127900													0
128000 - 128900												128,000	1
129000 - 129900					129,000								1
133000 - 133900													0
137000 - 137900													1
138000 - 138900						137,000							1
139000 - 139900					139,000	138,000							1
141000 - 141900													0
144000 - 144900													0
145000 - 145900													0
146000 - 146900													0

LAS QUINTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 STANDPIPE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month												Total Accounts/Usage Group
	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	
147000 - 147900									147,000	147,000			2
152000 - 152900													0
154000 - 154900													0
155000 - 155900													0
157000 - 157900												156,000	0
158000 - 158900													1
160000 - 160900				160,000									1
161000 - 161900													0
162000 - 162900													0
163000 - 163900													0
169600 - 169900													0
172000 - 172900													0
174000 - 174900													0
175000 - 175900			175,000										1
180000 - 180900								180,000					1
181000 - 181900													1
183000 - 183900													0
184000 - 184900			184,000										1
185000 - 185900													0
190000 - 190900													0
191000 - 191900													1
192000 - 192900									191,000				1
194000 - 194900												192,000	0
197000 - 197900													0
198000 - 198900													0
200000 - 200900													1
201000 - 201900													1
204000 - 204900											200,000		0
206000 - 206900													1
208000 - 208900													1
210000 - 210900													0
221000 - 221900													0
229000 - 229900													1
231000 - 231900			231,000										1
237000 - 237900													1
242000 - 242900													1
249000 - 249900													1
251000 - 251900													0
252000 - 252900													1
254000 - 254900													0
262000 - 262900				262,000									1
267000 - 267900													1
271000 - 271900					271,000								1

LAS JUNTAS SERENAS WATER COMPANY  
 BILL COUNT FOR TEST YEAR 2002/2003  
 STANDPIPE / SUMMARY PER MONTH

Usage Groups	Number of Accounts by Month	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total Accounts/Usage Group
272000 - 272900	272,000													1
294000 - 294900						294,000								1
297000 - 297900				297,000										1
307000 - 307900											313,000			0
313000 - 313900										323,000				1
323000 - 323900														1
336000 - 336900												353,000		0
353000 - 353900														1
356000 - 356900														0
369000 - 369900	369,000													1
389000 - 389900														0
397000 - 397900														0
412000 - 412900										412,000				1
457000 - 457900				457,000										1
487000 - 487900							487,000							1
513000 - 513900														0
518000 - 518900								518,000						1
530000 - 530900					530,000									1
535000 - 535900														0
537000 - 537900									537,000					1
592000 - 592900											592,000			1
594000 - 594900														0
613000 - 613900														0
614000 - 614900				614,000										1
620000 - 620900														0
623000 - 623900														1
628000 - 628900				623,000										1
647000 - 647900														1
665000 - 665900						647,000							665,000	1
806000 - 806900														1
823000 - 823900												823,000		1
873000 - 873900														0
877000 - 877900											877,000			1
1112000 - 1112900														0
Total Accounts/Month		144	142	139	140	139	141	140	141	145	147	151	150	1,719
														1,719

**Arizona Department of Environmental Quality  
Water Quality Compliance Assurance Unit  
1110 W. Washington Street, 5415B-1  
Phoenix, AZ 85007**

**Drinking Water Compliance Status Report**

**Public Water System Name:** Las Quintas Serenas Water Company

**Public Water System ID #:** 10-064

**Overall Compliance Status:**             No Major Deficiencies     Major Deficiencies

**Monitoring and Reporting Status:**    No Major Deficiencies    Major Deficiencies  
Comments:

**Operation and Maintenance Status:**  No Major Deficiencies    Major Deficiencies

**Major unresolved/ongoing operation and maintenance deficiencies:**

- |   |   |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi           | <input type="checkbox"/> inadequate storage           |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> approval of construction     |
| <input type="checkbox"/> certified operator                 | <input type="checkbox"/> other                        |

**Date of last inspection / sanitary survey:** 1-4-01

**Administrative Orders:**

**Is an ADEQ administrative order in effect?**     Yes             No  
Comments:

**System information:**

**Number of Points of Entry**   3      **Number of Sources**   3      **Population Served**  4073 

**Service Connections**   950      **Initial Monitoring Year**  1993     **Initial MAP year**  1999 

**Evaluation completed by:**  Jim Puckett 

**Phone:**  602-771-4649     **Date:**  11-5-03 

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-60-8531	40	200	513 - 805	10" - 8"	4"	1976
55-60-8530	75	350 - 450	837	12"	6"	1971
55-56-6940	150	650 - 900	910	12"	8"	1998

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

**BOOSTER PUMPS**

Horsepower	Quantity
N/A	N/A

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
N/A	N/A

**STORAGE TANKS**

Capacity	Quantity
30,000	1
60,000	1

**PRESSURE TANKS**

Capacity	Quantity
3,000	1
5,000	5

Company Name: **LAS QUINTAS SERENAS WATER CO** | Test Year Ended: **09/30/2003**

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

<b>MAINS</b>		
Size (in inches)	Material	Length (in feet)
2	Copper	250
3	Transite	240
4	Transite	19,840
5	N/A	N/A
6	Transite	37,793
8	Transite	2,760
10	Transite	420
12	Transite	1,340
2	Plastic	1,550
4	Plastic	4,509
6	Plastic	17,510
8	Plastic	1,468
12	Plastic	1,950

<b>CUSTOMER METERS</b>	
Size (in inches)	Quantity
5/8 x 3/4	700
3/4	1
1	36
1 1/2	6
2	4
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

**Steel Portable Shed – 8’0 x 20’0 (#5 Well)**

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**OTHER:**

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## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	<b>LAS QUINTAS SERENAS WATER COMPANY</b>
<b>ADEQ Public Water System Number:</b>	<b>10064</b>

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	
1	10/2002	868	12,461,600	13,139,500
2	11/2002	866	12,279,100	12,947,100
3	12/2002	866	10,680,800	11,261,800
4	01/2003	867	8,368,600	8,787,000
5	02/2003	867	10,863,800	11,407,000
6	03/2003	885	7,445,800	7,817,800
7	04/2003	878	9,887,200	10,351,800
8	05/2003	876	11,239,000	11,811,000
9	06/2003	885	18,831,900	19,773,500
10	07/2003	891	20,118,100	21,124,000
11	08/2003	901	16,358,100	17,176,000
12	09/2003	897	12,510,000	13,131,500
<b>TOTAL</b>	<b>N/A</b>	<b>151,044,000</b>	<b>158,728,000</b>	<b>*</b>

Is the water utility located in an ADWR Active Management Area (“AMA”)?

YES       NO

Does the Company have an ADWR gallons per capita day (“GPCD”) requirement?

YES       NO

If Yes, please provide the GPCD amount: \_\_\_\_\_ 121.0

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

*\*Gallons pumped cannot equal or be less than the gallons sold.*





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact  
W. Scott Steinhagen at (602) 771-4445  
or toll-free within Arizona at (800) 234-5677, extension 4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 10064	Invoice Number 59944
To: LAS QUINTAS SERENAS W C PO BOX 68 SAHUARITA, AZ 85629  	Billing for Calendar Year: 2003
	Due Date: December 16, 2002
	Total Amount Due . . . . . \$ 2,328.28
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791  
Invoice # 59944

LAS QUINTAS SERENAS W C PO BOX 68 SAHUARITA, AZ 85629	Account/PWSID #: 10064	MAP
	Billing for Calendar Year: 2003	
	Due Date: 12/16/2002	

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) . . . . .	\$	250.00
Fee per Connection . . . . . 1,004 connections X \$ 2.57 . . . . .	\$	2,580.28
Subtotal . . . . .	\$	2,830.28
(Less) . . . . . 1,004 connections X \$ 0.50 . . . . . 2003 subsidy from MAP surplus	\$	<502.00>
Total Sampling Fee . . . . .	\$	2,328.28
Plus Paid Interest Charges and/or Other Adjustments . . . . .	\$	0.00
Plus Unpaid Interest Charges as of 10/31/2002 . . . . .	\$	0.00
Minus Payments Received and/or Other Adjustments . . . . .	\$	0.00
Amount Due . . . . .	\$	2,328.28
Amount received by ADEQ (Make check payable to State of Arizona) . . . . .	\$	

\* A \$12 fee will be charged for any check not honored by the bank. Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005-0228

Check Number:
Received:
Postmarked:

**RECEIVED**

**MAR 08 2004**

**ARIZONA CORP. COMM  
TUCSON, AZ**

**LAS QUINTAS SERENAS WATER COMPANY**  
**16965 CAMINO DE LAS QUINTAS**  
**P.O. BOX 68**  
**SAHUARITA, ARIZONA 85629**  
**(520) 625-8040 TELEPHONE (520) 648-3520 FACSIMILE**  
**LQSWATER@AOL.COM**

**W-01583A-04-0178**

**RATE CASE APPLICATION**  
**TEST YEAR ENDING SEPTEMBER 30, 2003**

**PLANT ADDITIONS BY YEAR**

**October 01, 1997 through September 30, 2003**

Company Name:

Las Quintas Serenas Water Company, Inc.

Test Year Ended:

09/30/03

## Plant Additions or (Retirements) by Year

Acct No.	Description	10/01/97 to 09/30/98	10/01/98 to 09/30/99	10/01/99 to 09/30/00	10/01/00 to 09/30/01	10/01/01 to 09/30/02
303	Land and Land Rights	97-99 5,000				
304	Structures and Improvements					01-01 thru 01-11 1,075
307	Wells and Springs	97-01 3,049	98-01 thru 98-13 13,868			
309	Supply Mains					
311	Electric Pumping Equipment				00-02 thru 00-09 36,930	01-12 thru 01-83 88,279
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.	97-02 thru 97-20 8,882	98-14 thru 98-17 1,401	99-01 thru 99-12 2,968	00-10 thru 00-12 2,982	01-84 and 01-85 1,791
331	Trans. and Dist. Mains		98-18 thru 98-29 18,676	99-13 and 99-14 180,823	00-13 thru 00-24 112,868	01-86 and 01-87 (18,676)
333	Services				00-01 2,427	
334	Meters	97-21 thru 97-27 6,443	98-30 thru 98-49 11,789	99-15 thru 99-27 5,564	00-25 thru 00-27 1,205	01-88 1,743
350.1	OFI - Engineering Planning	97-30 thru 97-41 35,787	98-51 118			
350.2	OFI - Well Site	97-42 thru 97-98 124,353				
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment	97-28 and 97-29 2,305	98-50 303	99-28 2,156	00-28 364	01-89 151
341	Transportation Equipment					
	Tools and Work Equipment					
	Laboratory Equipment					
	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant			99-29 and 99-30 3,328		
	<b>TOTAL WATER PLANT</b>	<b>185,819</b>	<b>46,155</b>	<b>194,839</b>	<b>156,776</b>	<b>74,363</b>

LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

PAYEE City of Tucson DATE 9-14-98  
CHECK # 4631  
OR JE REF ✓

JESC. Bid-tanks

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
		\$ 3049.50
131	NET CHECK	\$ 3049.50
	NET JE = 0	

LAS CORTAS SERENAS WATER COMPANY

INPUT FORM

**PAEE** Consolidated Freightways **DATE** 2-23-98  
**CHECK #** 5012  
**OR JE REF** ✓

**JESC.** freight valves

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
reservoirs	tanks -	\$ 26.42
stand pipe	3 valves SPI 26.41 each	79.23
131	<b>NET CHECK</b>	\$ 105.65
	<b>NET JE = 0</b>	

<b>CF</b> CONSOLIDATED FREIGHTWAYS		CFWY	<b>COPY</b>		REFER TO THIS NUMBER
EQUIP. NUMBER 12-1493	DATE 2/17/98	ORIGIN DRG	CF REVENUE 10565	ADVANCE	BEYOND
CONSIGNEE			SHIPPER'S NUMBER	TINATION	

LAS QUINTAS SERENAS WATER CO ATTN STEVE GAY 16941 CAMINO DE QUINTAS SAHUARITA, AZ 85629			CFY ARI	SHIPPER'S NUMBER SNT 20187 PO# 14187
INVOICE NUMBER 687-568711			ROUTE (CARRIERS, PRO DATE & NO., JUNCTIONS)	

SHIPPER  
LLA-VAL CO  
1701 PLACENTIA AV  
COSTA MESA, CA 92627

BILL TO

# PCS.	HM	DESCRIPTION OF ARTICLES AND MARKS	WEIGHT (LBS)	RATE	TOTAL CHARGES
4		CTNS VALVES IRON NMFC 50870 CL 60 (60)	706	34.80	245.69
4		INCENTIVE			140.04
		TOTAL	706		105.65 COL

*Paid CK # 5012  
2/23/98*

\*\*\* DRIVER COLLECT \*\*\*

LOADING ALLOWANCE MAY BE RECEIVED BY SHIPPER.  
\*\*\*

INVOICE NOT PAID WITHIN CREDIT PERIOD SUBJECT TO LATE PAYMENT CHARGE

CONTINUED

SHRINK WRAP INTACT?  YES  NO

INSIDE DEL  CONSTRUCTION SITE  REDEL  SORT # PCS  LIFT GATE

DETENTION TIME: START \_\_\_\_\_ END \_\_\_\_\_

OTHER \_\_\_\_\_

DUNS # 04-411-0690

LEAVE THIS COPY WITH CONSIGNEE *Steve Gay*

*4* *9 Homes* *CS 22358*

CONSOLIDATED FREIGHTWAYS CORP. OF DEL. DBA  
CONSOLIDATED FREIGHTWAYS  
P.O. Box 4488  
Portland, Oregon 97208-4488

**8**

<b>CF</b> CONSOLIDATED FREIGHTWAYS		CFWY	<b>CONSIGNEE COPY</b>		INVOICE NUMBER
EQUIP. NUMBER	DATE	ORIGIN	CF REVENUE	ADVANCE	BEYOND
CONTINUATION BILL PAGE 2					DESTINATION
CONSIGNEE					SHIPPER'S NUMBER

CONSIGNEE			SHIPPER'S NUMBER
INVOICE NUMBER 687-568711			ROUTE (CARRIERS, PRO DATE & NO., JUNCTIONS)

SHIPPER

BILL TO

# PCS.	HM	DESCRIPTION OF ARTICLES AND MARKS	WEIGHT (LBS)	RATE	TOTAL CHARGES
		OSAD SHIPPER PHONE NUMBER 714-722-4995 RM/SHIPPER LOAD AND COUNT			

SHRINK WRAP INTACT?  YES  NO

INSIDE DEL  CONSTRUCTION SITE  REDEL  SORT # PCS  LIFT GATE

DETENTION TIME: START \_\_\_\_\_ END \_\_\_\_\_

OTHER \_\_\_\_\_



Document: Invoice-CL

Cust #: 55580000

Invoice Date  
02/03/98

Order #  
8023979-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
02/02/98

Terms  
Net 30 Days

F.O.B. Factory

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 7302C1ONS MMP CHAMBER WITH IMPULSE CONTACTOR WITH ADAPTER CUP, 100 GAL. IMPULSE FOR 2" W-160 TURBO METER, WITH GASKET	1	0	1	each	495.97	each	495.97
1 Lines Total		Qty Shipped Total	1			Total City Tax State Tax Invoice Total	495.97 9.92 24.80 530.69

7% SPI 34.78

SPI Impulse 2" meter chamber.  
100 Gal per pulse



Document: Invoice-CL

Cust #: 55500000

Invoice Date  
02/11/98

Order #  
0024206-01

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE  
Ship Point  
Tucson

Via  
Pickup  
Shipped  
02/11/98  
Terms  
Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4308FL 8" FLGD RW GL VALVE W/ON <del>TANKS</del>	1	1	0	PCS	333.50	PCS	0.00
11 866ACIP04 4" AC X IPS TRANSITION GASKET SPI	1	0	1	PCS	4.23	PCS	4.23
12 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS well 7 / Inventory	2	0	2	PCS	29.16	PCS	58.32
16 3481075 1 X 3/4" BRASS HEX BUSHING <del>New Motors</del>	4	4	0	PCS	2.93	PCS	0.00
19 67C8434 3/4 X 1" C84-34 FORD P J CPLG	8	8	0	PCS	5.37	PCS	0.00
20 67C8444G 1" C84-44-G FORD P J COUPLING REPAIR LA CANADA	2	0	2	PCS	5.74	PCS	11.48
23 312004PVE 4" #2004PV MECHANICAL RESTRAINT, PVC, EXCHANGE 6 for SPI #7 well rest SPI	18	0	18	PCS	15.30	PCS	275.40
24 67cf3177 2" FORD CF31-77 BRONZE METER FLANGE SPI	2	0	2	PCS	16.72	PCS	33.44
8 Lines Total			Qty Shipped Total	25		Total	382.87
						City Tax	0.90
						State Tax	2.24
						Invoice Total	386.01

SPI 223.24  
Repairs 12.48  
#7 well 151.32





**KEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date  
02/27/98

Order #  
8024206-02

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
02/27/98

Terms  
Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4308FL 8" FLGD RW GL VALVE W/DN <i>TANKS</i>	1	0	1	PCS	333.50	PCS	333.50
16 34B1075 1 X 3/4" BRASS HEX BUSHING <i>Repair</i>	4	2	2	PCS	2.93	PCS	5.86
19 67C8434 3/4 X 1" C84-34 FORD P J CPLG <i>INVENTORY - REPAIR</i>	8	0	8	PCS	5.37	PCS	42.96
3 Lines Total		Qty Shipped Total	11			Total	382.32
						City Tax	0.98
						State Tax	2.44
						Invoice Total	385.74

*Tanks 335.50*  
*Repairs 50.24*

Last Page

97 08



Document: Invoice-CL

Cust #: 55580000

Invoice Date 02/03/98 Order # 8024206-00  
Cust PO # Page # 1

*Call Gary*

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE

Ship Point Tucson Via Pickup Shipped 02/02/98 Terms Net 30 Days  
F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4308FL 8" FLGD RW OL VALVE W/ON	2	1	1	PCS	333.50	PCS	333.50
	<i>TANKS</i>						
2 4304ML 4" MJ RW OL VALVE	1	0	1	PCS	172.39	PCS	172.39
	<i>#7 Well</i>						
3 180490 4" MJ 90 BEND CL SSB DI	5	0	5	PCS	43.43	PCS	217.15
	<i>2 to #7 rest SPI</i>						
4 186104IPS 4" MJ X IPS TRANSITION GASKET	3	0	3	PCS	2.70	PCS	8.10
	<i>SPI / Inventory</i>						
5 6250105300500SS ROMAC 501-530X500 CAST COUPLING W/SS BOLTS	3	0	3	each	58.78	each	176.34
	<i>SPI / Inventory</i>						
6 4304FML 4" FLG X MJ RW OL VALVE	1	0	1	PCS	165.72	PCS	165.72
	<i>SPI</i>						
7 180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	1	0	1	PCS	57.30	PCS	57.30
	<i>SPI</i>						
8 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK	1	0	1	SET	5.40	SET	5.40
	<i>#7 well</i>						
	<i>1/16"</i>						
9 1804T 4" MJ TEE, CL, SSB, DI	1	0	1	PCS	65.75	PCS	65.75
	<i>SPI</i>						
10 180422 4" MJ 22-1/2 BEND, CL, SSB, DI	1	0	1	PCS	41.62	PCS	41.62
	<i>SPI / Inventory</i>						
11 866ACIP04 4" AC X IPS TRANSITION GASKET	1	1	0	PCS	0.00	PCS	0.00
	<i>SPI</i>						
12 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS	2	2	0	PCS	29.16	PCS	0.00
	<i>#7 well</i>						
13 63F20207604I F202-760X1" IP FORD SADDLE	2	0	2	PCS	18.47	PCS	36.94
	<i>Repairs</i>						
14 091100 1" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	1.92	/ft	192.00
	<i>New Meters / Inventory</i>						
15 67F7004 1" F700 FORD CORP STOP	2	0	0	PCS	15.39	PCS	30.78
	<i>New Meters / Inventory</i>						
16 34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	0	PCS	2.93	PCS	0.00

Continued



**KEPNER**

Document: Invoice-CL

Invoice Date  
02/03/98

Order #  
8024206-00

Cust #: 55580000

Cust PO #

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
02/02/98

Terms  
Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
17 67U884314 U88-43 FORD "U" BRANCH W/14" SPACING	2	0	2	PCS	23.45	PCS	46.90
19 67C8434 3/4 X 1" C84-34 FORD P J CPLG	10	8	2	PCS	5.37	PCS	10.74
20 67C8444G 1" C84-44-G FORD P J COUPLING	10	2	8	PCS	5.74	PCS	45.92
21 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	9	0	9	PCS	13.75	PCS	123.75
22 114300DR9 1" X 300' CTS 200 PSI POLYETHYLENE TUBING DR 9	1	0	1	roll	0.31	/ft	93.00
21 Lines Total		Qty Shipped Total	45		Total		1823.30
					City Tax		10.98
					State Tax		27.44
					Invoice Total		1861.72

*New Meters / ~~quantity~~*

*Repairs*

*38.40*

Tanks 314.50

#7 Well 205.65

SP 1 645.12 648.54

Repairs 129.94

New Meters 452.09 (inc 12.00 tax)



KEPNER

*Call Mary*

Document: Invoice-CL

Invoice Date

Order #

Cust #: 55580000

02/03/98

8024206-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Pickup

02/02/98

Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4308FL 8" FLGD RW DL VALVE W/DN	2	1	1	PCS	333.50	PCS	333.50
	<i>TANKS</i>						
2 4304ML 4" MJ RW DL VALVE	1	0	1	PCS	172.39	PCS	172.39
	<i>#7 Well</i>						
3 180490 4" MJ 90 BEND CL SSB DI	5	0	5	PCS	43.43	PCS	217.15
	<i>2 in #7 rest SPI</i>						
	<i>86.86</i>						
4 186104IPS 4" MJ X IPS TRANSITION GASKET	3	0	3	PCS	2.70	PCS	8.10
	<i>SPI / Inventory</i>						
5 625010530050055 ROMAC 501-530X500 CAST COUPLING W/SS BOLTS	3	0	3	each	58.78	each	176.34
	<i>SPI / Inventory</i>						
6 4304ML 4" FLG X MJ RW DL VALVE	1	0	1	PCS	165.72	PCS	165.72
	<i>SPI</i>						
7 180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	1	0	1	PCS	57.30	PCS	57.30
	<i>SPI</i>						
8 86FBF04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK	1	0	1	SET	5.40	SET	5.40
	<i>#7 well</i>						
	<i>1/16"</i>						
9 1804T 4" MJ TEE, CL, SSB, DI	1	0	1	PCS	65.75	PCS	65.75
	<i>SPI</i>						
10 180422 4" MJ 22-1/2 BEND, CL, SSB, DI	1	0	1	PCS	41.62	PCS	41.62
	<i>SPI / Inventory</i>						
11 86GACIP04 4" AC X IPS TRANSITION GASKET	1	1	0	PCS	0.00	PCS	0.00
	<i>SPI</i>						
12 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS	2	2	0	PCS	29.16	PCS	0.00
	<i>#7 well</i>						
13 63F20207604I F202-760X1" IP FORD SADDLE	2	0	2	PCS	18.47	PCS	36.94
	<i>Repairs</i>						
14 091100 1" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	1.92	/ft	192.00
	<i>New Meters / Inventory</i>						
15 67F7004 1" F700 FORD CORP STOP	2	0	2	PCS	15.39	PCS	30.78
	<i>New Meters / Inventory</i>						
16 34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	0	PCS	2.93	PCS	0.00

Continued

*my file*



Document: Invoice-CL

Invoice Date  
02/03/98

Order #  
8024206-00

Cust #: 55580000

Cust PO #

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE  
Ship Point Via Shipped Terms  
Tucson Pickup 02/02/98 Net 30 Days  
F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
17 67U804314 088-43 FORD "U" BRANCH W/14" SPACING	2	0	2	PCS	23.45	PCS	46.90
19 67C8434 3/4 X 1" C84-34 FORD P J CPLG	10	8	2	PCS	5.37	PCS	10.74
20 67C8444G 1" C84-44-G FORD P J COUPLING	10	2	8	PCS	5.74	PCS	45.92
21 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	9	0	9	PCS	13.75	PCS	123.75
22 114300DR9 1" X 300' CTS 200 PSI POLYETHYLENE TUBING DR 9	1	0	1	roll	0.31	/ft	93.00
21 Lines Total		Qty Shipped Total	45		Total		1823.30
					City Tax		10.98
					State Tax		27.44
					Invoice Total		1861.72

Tanks 3#4.500  
#7 Well 205.650  
SP 1 645.100 648.54  
Repairs 129.940  
New Meters 452.090 (inc 12.00 tax)

91-11-10

# INVOICE



INVOICE NO: 118738  
 ORDER NO: 118738  
 PAGE: 1  
 INVOICE DATE: 02/17/98  
 DATE SHIPPED: 02/17/98

Mojil Remittance to:

ENGINEERED SALES COMPANY  
 3737 N. 7TH STREET, SUITE 207  
 PHOENIX, AZ 85014  
 (602) 264-7946

NY

SOLD TO:

506330  
 LAS QUINTAS SERENAS WATER CO  
 ACCOUNTS PAYABLE DEPARTMENT  
 POST OFFICE BOX 68  
 SAHUARITA, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO  
 STEVE GAY  
 16961 CAMINO DE QUINTAS  
 SAHUARITA,, AZ 85629

CUSTOMER PO NO: STEVE GAY TERMS: NET 30 DAYS  
 SHIPPED FROM: NEWPORT BEACH, CALIFORNIA  
 FOB POINT: NEWPORT BEACH, CALIFORNIA

SHIPPED VIA: CONSOLIDATED  
 TAXABLE : YES  
 FREIGHT : COLLECT

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
1	50-01-472J 3" MODEL 50G-01S CLASS 150 FLANGED CLA-VAL PRESSURE SUSTAINING VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH STRAINER-NEEDLE VALVE ASSEMBLY, OPENING SPEED CONTROL, 0-75 PSI MODEL CRL PRESSURE SUSTAINING CONTROL AND X101 VALVE POSITION INDICATOR	930.00	930.00
1	5991002G 4" MODEL DC8LW, CLASS 125, DOUBLE CHECK ASSEMBLY, NRS G	1065.00	1065.00
1	136-01-1951E 2-1/2" MODEL 136EA-01A CLASS 150 FLANGED CLA-VAL ANGLE PATTERN NORMALLY CLOSED SOLENOID CONTROL VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH FLOW CLEAN STRAINER AND 115 VOLT 60 HERTZ MODEL CS3 SOLENOID CONTROL  6" MODEL 629G-01AB WILL BE SUPPLIED ON OUR ORDER 918738	530.00	530.00
TOTAL SALE			2525.00
TAX AMOUNT			2525.00
NON-TAX AMOUNT			
FREIGHT			
SALES TAX 6.80%			171.71
TOTAL			2696.71

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.

Permission must be secured before returning goods for credit.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.

All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

97 08



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1111715.001

-----  
 INV DATE:02/16/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:02/16/98  
 ORDERED BY:  
 CUST PO:STEVE  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:HENRY PONCE

BOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit	Price	Net
1 4	STD BLK PE A53 CW PIPE IMP <i>SPI</i>	21	21	FT		3.79	79.59
2 4	CUT CHARGE <i>SPI</i>	1	1	EA		3.50	3.50
3 2 X 3	STD 316SS NIPPLE <i>SPI</i>	1	1	EA		9.74	9.74

INVOICE #: S1111715.001

\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 92.83  
 SALES TAX 6.26  
 TOTAL \$ 99.09

99-09



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1110899.001

-----  
 INV DATE: 02/16/98  
 TERMS: NET DUE 30 DAYS  
 ORD DATE: 02/04/98  
 ORDERED BY:  
 CUST PO: STEVE  
 Rel#:  
 SHIP VIA: WC WILL CALL  
 SALES BR: TUCSON  
 SHIP BR: TUCSON  
 SALESMAN: HENRY PONCE

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	6 150 FS SORF FLG IMP } TANKS	2	2	EA	23.40	46.80
2	8 150 FS SORF FLG DOM } TANKS	4	4	EA	30.36	121.44
3	6 STD CS BW LR 90 ELL DOM TANKS	1	1	EA	26.92	26.92
4	8 X 6 STD CS BW CONC REDR IMP TANKS	1	1	EA	23.44	23.44
5	3 150 FS SORF FLG DOM SPI	2	2	EA	7.92	15.84
6	2 150 316SS THD CPLG SPI	1	1	EA	11.60	11.60
7	4 X 3 STD CS BW CONC REDR IMP SPI	3	1	EA	8.17	8.17
8	4 STD CS BW LR 90 ELL IMP SPI	3	3	EA	11.40	34.20
9	8 BOLT PAK NON-ASB RING GASKET Tanks	4	4	EA	14.27	57.08
10	6 BOLT PAK NON-ASB RING GASKET Tanks	2	2	EA	8.18	16.36
11	3 BOLT PAK NON-ASB RING GASKET SPI	2	2	EA	5.50	11.00
12	1/2 STD BRS THD CPLG Inventory	2	2	EA	1.63	3.26
13	1-1/2 X 1 STD BRS THD BUSH Inventory/repair	2	2	EA	4.53	9.06
14	1 X 6 REPAIR CPLG S/B 245-1102 Smith Plan	2	2	EA	10.37	20.74
15	1-1/4 X 3 REPAIR CPLG S/B 245-1128 Inventory	2	2	EA	7.62	15.24
16	1-1/2 X 3 REPAIR CPLG S/B 245-1169 Inventory	2	2	EA	9.13	18.26

\*\* The following are scheduled for shipment on 04/02/98 \*\*

- 2 - 1-1/4 STD BRS THD CPLG
- 2 - 4 X 3 STD CS BW CONC REDR IMP
- 8 - 1 STD BRS THD CAP
- 2 - 1-1/2 STD BRS THD CPLG
- 4 - 2 X 1 STD BRS THD BUSH
- 2 - 1-1/4 X 1 STD BRS THD BUSH
- 2 - 2 STD BRS THD CPLG

INVOICE #: S1110899.001

\* PLEASE REMIT TO \*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 439.41  
 SALES TAX 30.76  
 TOTAL \$ 470.17

Inventory - 71.22  
 Tanks - 312.48  
 SPI - 86.47 (inc 5.66 tax)





P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1110899.001

INV DATE: 02/16/98  
 TERMS: NET DUE 30 DAYS  
 ORD DATE: 02/04/98

BOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

ORDERED BY:  
 CUST PO: STEVE  
 Rel#:  
 SHIP VIA: WC WILL CALL  
 SALES BR: TUCSON  
 SHIP BR: TUCSON  
 SALESMAN: HENRY PONCE

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	6 150 FS SORF FLG IMP } TANKS	2	2	EA	23.40	46.80
2	8 150 FS SORF FLG DOM } TANKS	4	4	EA	30.36	121.44
3	6 STD CS BW LR 90 ELL DOM TANKS	1	1	EA	26.92	26.92
4	8 X 6 STD CS BW CONC REDR IMP TANKS	1	1	EA	23.44	23.44
5	3 150 FS SORF FLG DOM SPI	2	2	EA	7.92	15.84
6	2 150 316SS THD CPLG SPI	1	1	EA	11.60	11.60
7	4 X 3 STD CS BW CONC REDR IMP SPI	3	1	EA	8.17	8.17
8	4 STD CS BW LR 90 ELL IMP SPI	3	3	EA	11.40	34.20
9	8 BOLT PAK NON-ASB RING GASKET Tanks	4	4	EA	14.27	57.08
10	6 BOLT PAK NON-ASB RING GASKET Tanks	2	2	EA	8.18	16.36
11	3 BOLT PAK NON-ASB RING GASKET SPI	2	2	EA	5.50	11.00
12	1/2 STD BRS THD CPLG Inventory	2	2	EA	1.63	3.26
13	1-1/2 X 1 STD BRS THD BUSH Inventory/repair	2	2	EA	4.53	9.06
14	1 X 6 REPAIR CPLG S/B 245-1102 Smith Alan	2	2	EA	10.37	20.74
15	1-1/4 X 3 REPAIR CPLG S/B 245-1128 Inventory	2	2	EA	7.62	15.24
16	1-1/2 X 3 REPAIR CPLG S/B 245-1169 Inventory	2	2	EA	9.13	18.26

\*\* The following are scheduled for shipment on 04/02/98 \*\*

- 2 - 1-1/4 STD BRS THD CPLG
- 2 - 4 X 3 STD CS BW CONC REDR IMP
- 8 - 1 STD BRS THD CAP
- 2 - 1-1/2 STD BRS THD CPLG
- 4 - 2 X 1 STD BRS THD BUSH
- 2 - 1-1/4 X 1 STD BRS THD BUSH
- 2 - 2 STD BRS THD CPLG

INVOICE #: S1110899.001

\* PLEASE REMIT TO \*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 439.41  
 SALES TAX 30.76  
 TOTAL \$ 470.17

Inventory - 71.22  
 Tanks - 312.48 (inc 20.44 tax)  
 SPI - 86.47

32052

# STATEMENT

DATE 16 MARCH 98	TERMS
---------------------	-------

TO LAB QUINTAS SERENAP WATER Co.
ADDRESS SAHUATITA, AZ

IN ACCOUNT WITH DENNIS MOSES
TUCSON, AZ
750-0360

DATE	DESCRIPTION	AMOUNT	BALANCE
3/1/98	WELD ON WATER TANKS	\$1,417.50	
	Thank you		
	Ch # 5040		
	Paid		

DC5812

SP2 repa

BORDER STATES ELEC SUPPLY  
763 E MACARTHUR CIRCLE,  
TUCSON, AZ 85734 1430  
(520) 294-1414

COUNTER INVOICE/PACKING SLIP

1 2/18/98 15:33:13 1 PAGE 1

CUSTOMER NAME: C D D/CSH/CCD TRADE-TUC  
CUST#: 03100-000  
PHONE#: (997) 999-9999  
JOB NAME: WATER COMPANY  
TAX EXEMPT#:

CUST BILL-TO ADDRESS: C D D/CSH/CCD TRADE-TUC  
DO NOT MAIL  
TUCSON, AZ 99999

CUST PO#: LAB QUINTAS SERENAS

SALESPERSON-ID: JAMLAN

MODE: SA  
TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 03186-017825

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOTY AVLETY	SHIP QTY	CUS UM	PRICE UNIT/UM EXTENDED
2	ALB 800T-A1D1 PB FL HD GRN 1ND (CD 18 EE)(	781180/60215 ( )			1		21.59/E 21.59
1	ALB 800T-D6A PB MUSH RED 1ND-1ND (CD 18 EE)(	781180/61807 ( )			2		44.86/E 89.76

Unshipped Total: .00  
 Total Order: 111.35  
 Ship / Handle: .00  
 State Tax-AZ: .05000 5.57  
 County Tax- : .00000 .00  
 City Tax-TU : .02000 2.23  
 Total: 119.15

Shipped Total: 111.35  
 Ship / Handle: .00  
 State Tax-AZ: .05000 5.57  
 City Tax-TU : .02000 2.23  
 Total: 119.15

RECEIVER SIGNATURE: *Steve Gay*  
 CASH

Payment Date: 03/18/98 Current Payment: 119.15-  
 New Balance: .00

CUSTOMER --- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

PAID  
 119.15  
 # 5044 CD

99/13



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1112834.001

-----  
 INV DATE: 03/02/98  
 TERMS: NET DUE 30 DAYS  
 ORD DATE: 03/02/98  
 ORDERED BY:  
 CUST PO: VERBAL  
 Rel#:  
 SHIP VIA: WC WILL CALL  
 SALES BR: TUCSON  
 SHIP BR: TUCSON  
 SALESMAN: EDWARD SCHUG

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1 4	150 FS BLIND FF FLG IMP *** Above item Special Order ***	@@@ #7 1	1	EA	17.55	17.55
2 4	150 FS SORF FLG IMP	1	1	EA	14.40	14.40
3 4	BOLT PAK NON-ASB RING GASKET <i>SP1</i>	1	1	EA	10.62	10.62

*#7 Well \$18.78*

*SP1 26.77 (inc 1.75 tax)*

INVOICE #: S1112834.001

\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 42.57  
 SALES TAX 2.98  
 TOTAL \$ 45.55



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1113520.001

-----  
 INV DATE: 03/10/98  
 TERMS: NET DUE 30 DAYS  
 ORD DATE: 03/10/98  
 ORDERED BY:  
 CUST PO: VERBAL  
 Rel#:  
 SHIP VIA: WC WILL CALL  
 SALES BR: TUCSON  
 SHIP BR: TUCSON  
 SALESMAN: Rhonda Golden

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	1/2 X 2 STD 316SS NIPPLE	1	1	EA	2.30	2.30
2	1/2 150 316SS THD 90 ELL DOM	2	2	EA	8.35	16.70
3	1/2 X 1-1/2 STD 316SS NIPPLE	2	2	EA	1.89	3.78
4	1/2 STD BRS THD SQ HD PLUG	8	8	EA	1.99	15.92
5	1/2 STD BRS THD 90 ELL	2	2	EA	2.87	5.74
6	1/2 600 BRZ THD BV 7010301	1	1	EA	6.03	6.03
7	2 125 BRZ THD NRS GATE VLV T113 #7 well	1	1	EA	37.50	37.50
8	2 X 3 STD GAL NIPPLE #7	3	3	EA	2.41	7.23
9	4 X 3 150 BLK MI BUSH #7	1	1	EA	8.44	8.44
10	3 X 5 STD BLK NIPPLE #7	1	1	EA	9.01	9.01

SP 1 \$24.37 (inc 1.59 tax)  
 system repair 29.63  
 #7 well 66.53

INVOICE #: S1113520.001

\*\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 112.65  
 SALES TAX 7.88  
 TOTAL \$ 120.53



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1110899.002

-----  
 INV DATE:03/06/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:02/04/98

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

ORDERED BY:  
 CUST PO:STEVE  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Henry Ponce

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	4 X 3 STD CS BW CONC REDR	2	2	EA	8.17	16.34

\*\* The following are scheduled for shipment on 04/02/98 \*\*

- 2 - 1-1/4 STD BRS THD CPLG
- 8 - 1 STD BRS THD CAP
- 2 - 1-1/2 STD BRS THD CPLG
- 4 - 2 X 1 STD BRS THD BUSH
- 2 - 1-1/4 X 1 STD BRS THD BUSH
- 2 - 2 STD BRS THD CPLG

INVOICE #: S1110899.002

\* PLEASE REMIT TO \*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 16.34  
 SALES TAX 1.15  
 TOTAL \$ 17.49

SP1

9/10/98



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1113213.001

-----  
 INV DATE:03/06/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:03/06/98  
 ORDERED BY: STEVE  
 CUST PO:SHOP  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Henry Ponce

OLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	4 STD CS BW TEE	1	1	EA	18.77	18.77
2	4 X 2-1/2 STD CS BW CONC REDR	2	2	EA	8.08	16.16
3	2-1/2 150 FS SORF FLG	3	3	EA	10.93	32.79
4	4 X 3 STD CS BW CONC REDR	2	2	EA	8.17	16.34
5	2-1/2 X 2 STD CS BW CONC REDR	1	1	EA	5.67	5.67
6	2-1/2 BOLT PAK NON-ASB RING GASKET	3	3	EA	5.53	16.59
7	4 150 FS SORF FLG	2	2	EA	14.40	28.80
8	2-1/2 150 RING RED RUBBER GASKET	3	3	EA	1.16	3.48

SPI

INVOICE #: S1113213.001

PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 138.60  
 SALES TAX 9.70  
 TOTAL \$ 148.30

SPI

THE HOME DEPOT 04  
1155 W. IRVINGTON ROAD  
TUCSON, AZ 85714 (520)294-1233

SALE 0467 00007 01939 03/18/98  
505 00:56 PM

096968851303 SILICA SAND  
10.000 @ 43.25 50.50  
52.50 TAX AT 7.000 3.68  
TOTAL 56.18  
4024500000075948 VISA/NC 56.18  
AUTH CODE 053156/4871073 TA

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
STORE MANAGER - PAUL DICKSON

*Sand - TANK*

THE HOME DEPOT 04 7  
1155 W. IRVINGTON ROAD  
TUCSON, AZ 85714 (520)294-1233

SALE 0467 00003 55479 03/10/98  
517 04:39 PM

662389010396 COPPER TUB *TANK* 48.93  
096968851303 SILICA SAND 5.25  
096968851303 SILICA SAND 5.25  
096968851303 SILICA SAND 5.25  
SUBTOTAL 64.68  
64.68 TAX AT 7.000 4.53  
TOTAL 69.21  
4024500000075948 VISA/NC 69.21  
AUTH CODE 005460/4332124 TA

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
STORE MANAGER - PAUL DICKSON



Tant sand blast

**Green Valley RENTAL CENTER**



800 W. Camino Casa Verde  
625-0440

NAME Steve Gay

ADDRESS \_\_\_\_\_ PHONE \_\_\_\_\_

JOB ADDRESS \_\_\_\_\_ P.O. # \_\_\_\_\_

TIME OUT 3-19 8 AM PM TIME IN 3:20 1 AM PM LICENSE NO./JOB NO \_\_\_\_\_

SERIAL NO.	DAY	WEEK	MONTH	RETURNED	TOTAL
<u>80</u> /DAY (8 HRS. MAX.) <u>50</u>					<u>160</u>
/WK. (40 HRS. MAX.)					
/MO. (176 HRS. MAX.)					
+ OVERTIME HOURS					
+ ABUSE/WEAR ITEMS					
+ INSURANCE (10%) <input checked="" type="checkbox"/>					
+ FUEL REFILL: _____ GAL. <u>2</u> PER GAL. <u>diesel</u>					
+ TRUCK HAULING FROM: _____ TO: _____					
+ TAX (5%)					
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE					

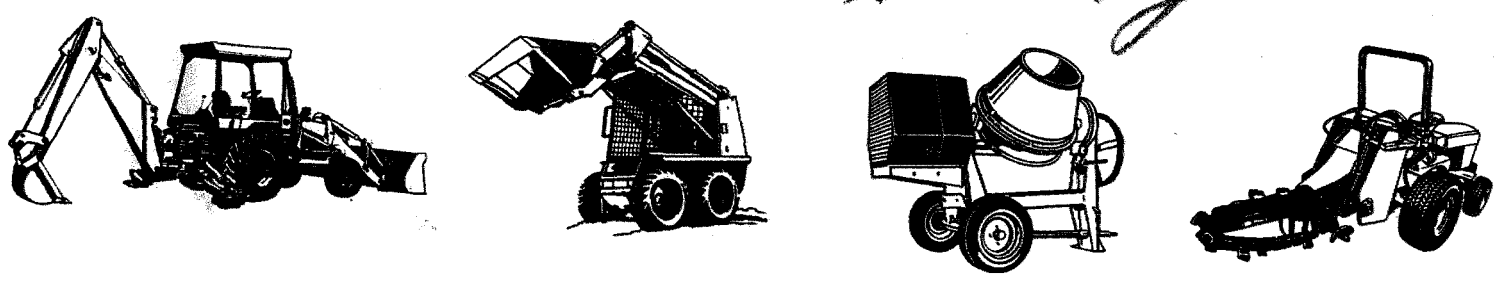
EXTRA EQUIPMENT	TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE	DELIVERY	
IDENTIFICATION	<u>Steve Gay</u>	PICKUP	
This equipment is to be returned by _____ A.M. on _____ P.M.		PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE	
A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).		SUB-TOTAL	<u>160</u>
There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.		TAX-RENTALS	
INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy		METER IN <u>98.9</u>	TOTAL
		METER OUT _____	DEPOSIT
		TOTAL _____	BALANCE
		OT HRS _____	CHARGE

**RENTAL AGREEMENT**

I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.

RENTEE Steve Gay 0840 OUT

X Steve Gay IN



# INVOICE



Mail Remittance to:

**ENGINEERED SALES COMPANY**

150 N. 16TH ST. - SUITE C-156  
 PHOENIX, ARIZONA 85016  
 PHONE: (602) 264-7946

*3737 N. 7th St. Ste 204  
 85014*

*pay*

INVOICE NO: 918738  
 ORDER NO: 918738  
 PAGE: 1  
 INVOICE DATE: 03/17/98  
 DATE SHIPPED: 03/17/98

**SOLD TO:**

506330  
 LAS QUINTAS SERENAS WATER CO  
 ACCOUNTS PAYABLE DEPARTMENT  
 POST OFFICE BOX 68  
 SAHUARITA,, AZ 85629

**SHIP TO:**

LAS QUINTAS SERENAS WATER CO  
 STEVE GAY  
 16961 CAMINO DE QUINTAS  
 SAHUARITA,, AZ 85629

CUST PO NO: STEVE GAY TERMS: NET 30 DAYS

SHIPPED VIA: CONSOLIDATED

SHIPPED FROM: NEWPORT BEACH, CALIFORNIA

TAXABLE : YES

JOB POINT: NEWPORT BEACH, CALIFORNIA

FREIGHT : COLLECT

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
1	629-01-24F 6" MODEL 629G-01AB CLASS 150 FLANGED CLA-VAL MODULATING FLOAT VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH FLOW CLEAN STRAINER, PILOT SYSTEM ISOLATION VALVES, X47A EJECTOR ASSEMBLY, CFM2 FLOAT CONTROL AND X101 VALVE POSITION INDICATOR	1360.00	1360.00
		TOTAL SALE	1360.00
		TAX AMOUNT	1360.00
		NON-TAX AMOUNT	
		FREIGHT	
		SALES TAX 6.80%	92.48
		TOTAL	1452.48

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice. Permission must be secured before returning goods for credit. We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof. All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

*97-20*



**KEPNER**

Document: Invoice

Invoice Date  
09/23/97

Order #  
8022542-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
09/22/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71026688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	48.89	PCS	586.68
2 67813232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	9	0	9	PCS	13.35	PCS	120.15
3 95TDWB3 3"X1000' DETECTABLE TAPE - WATER - BLUE	4	0	4	ROL	43.35	ROL	173.40
4 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	28.17	PCS	281.70
5 81B2 #2 BROOKS PLASTIC METER BOX	6	6	0	PCS	24.05	PCS	0.00
6 63FC20207606C FC202-760X1-1/2"CC FORD SADDLE	1	0	1	PCS	39.74	PCS	39.74
7 67FB6006 1-1/2" FB600 FORD CORP STOP	1	0	1	PCS	40.92	PCS	40.92
8 1015060 1-1/2" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	3.04	/ft	182.40
9 67FV23666W 1-1/2" FV23-666W FORD ANGLE VALVE (WAS FV-6)	1	0	1	PCS	52.76	PCS	52.76
10 7006S 1-1/2" SENSUS SR METER GALLONS, FLGD ENDS	1	0	1	PCS	284.85	PCS	284.85

10 Lines Total  
Continued

Qty Shipped Total

40

Total

1762.60

997 21000



**KEPNER**

Document: Invoice

Invoice Date  
09/23/97

Order #  
8022542-00

Cust #: 55580000

Cust PO #

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
09/22/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
						City Tax	34.46
						State Tax	86.14
						Invoice Total	1883.20



Document: Invoice

Invoice Date  
09/23/97

Order #  
8022545-00

Cust #: 55500000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
09/22/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Gty. UM	Unit Price	Price UM	Amount (Net)
1 67CF3166 1-1/2" FORD CF31-66 BRONZE METER FLANGE	1	0	1	PCS	12.44	PCS	12.44
1 Lines Total			Qty Shipped Total	1		Total	12.44
						City Tax	0.25
						State Tax	0.62
						Invoice Total	13.31

99 22

Contractors/Engineers Supply, Inc.  
 "Proudly Serving Our Customers Since 1975"

Phoenix  
 1402 S. 27th Avenue  
 Phoenix, AZ 85009  
 (602) 272-1369 FAX (602) 233-2818

Tucson  
 5230 E. Canada Street  
 Tucson, AZ 85706  
 (520) 574-9535 FAX (520) 574-1545

**DELIVERY RECEIPT**  
**PACKING SLIP T 4081**

SOLD TO  
 Las Quintas Serenas  
 Water Co

SHIP TO  
 Steve Gay  
 Pg 791-8319  
 Cell-403-9354

DATE ORDERED	DATE SHIPPED	RO. NUMBER	CASH	CHARGE	TERMS
8-11-97	10-15-97	Steve Gay	X		NET 30
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	
66		66		#1 TR Mod. fied MTR	10.00
66		66		#1 TR Steel lid	8.00
		2		Pallets	8.00
					1191.30
					16.00
					1207.30
					84.52
					1291.82
paid de 4876					

BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAYMENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

**LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:**

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms on this contract and hereby agree to them.

Steve Gay

Steve Gay

97-22



**KEPNER**  
Document: Invoice

Cust #: 55580000

Invoice Date  
12/31/97

Order #  
8023882-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
12/31/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71029688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	24	0	24	PCS	48.89	PCS	1173.36
2 67813232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	27	0	27	PCS	13.35	PCS	360.45
3 8182 #2 BROOKS PLASTIC METER BOX	7	0	7	PCS	24.05	PCS	168.35
4 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	20	10	10	PCS	28.17	PCS	281.70
5 67KV23332W 3/4" KV23-332W FORD ANGLE VALVE (WAS KVC-2W)	4	0	4	PCS	11.72	PCS	46.88
5 Lines Total			Qty Shipped Total	72		Total	2030.74
						City Tax	40.61
						State Tax	101.54
						Invoice Total	2172.89

907-211



*Call Mary*

Document: Invoice-CL

Invoice Date

Order #

02/03/98

8024206-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE

Ship Point  
Tucson

Via  
Pickup

Shipped  
02/02/98

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4308FL 8" FLGD RW OL VALVE W/DN	2	1	1	PCS	333.50	PCS	333.50
	<i>TANKS</i>						
2 4304ML 4" MJ RW OL VALVE	1	0	1	PCS	172.39	PCS	172.39
	<i>#7 Well</i>						
3 180490 4" MJ 90 BEND CL SSB DI	5	0	5	PCS	43.43	PCS	217.15
	<i>2 in #7 rest SPI</i>						
	<i>86.80</i>						
4 1861041PS 4" MJ X IPS TRANSITION GASKET	3	0	3	PCS	2.70	PCS	8.10
	<i>SPI / Inventory</i>						
5 6250105300500SS ROMAC 501-530X500 CAST COUPLING W/SS BOLTS	3	0	3	each	58.78	each	176.34
	<i>SPI / Inventory</i>						
6 4304FL 4" FLG X MJ RW OL VALVE	1	0	1	PCS	165.72	PCS	165.72
	<i>SPI</i>						
7 180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	1	0	1	PCS	57.30	PCS	57.30
	<i>SPI</i>						
8 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK	1	0	1	SET	5.40	SET	5.40
	<i>#7 well</i>						
	<i>1/16"</i>						
9 1804T 4" MJ TEE, CL, SSB, DI	1	0	1	PCS	65.75	PCS	65.75
	<i>SPI</i>						
10 180422 4" MJ 22-1/2 BEND, CL, SSB, DI	1	0	1	PCS	41.62	PCS	41.62
	<i>SPI / Inventory</i>						
11 86GACIP04 4" AC X IPS TRANSITION GASKET	1	1	0	PCS	0.00	PCS	0.00
	<i>SPI</i>						
12 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS	2	2	0	PCS	29.16	PCS	0.00
	<i>#7 well</i>						
13 63F20207604I F202-760X1" IP FORD SADDLE	2	0	2	PCS	18.47	PCS	36.94
	<i>Repairs</i>						
14 091100 1" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	1.92	/ft	192.00
	<i>New meters / Inventory</i>						
15 67F7004 1" F700 FORD CORP STOP	2	0	0	PCS	15.39	PCS	30.78
	<i>New meters / Inventory</i>						
16 34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	0	PCS	2.93	PCS	0.00

Continued

97 226





Document: Invoice-CL

Invoice Date  
02/03/98

Order #  
0024206-00

Cust #: 55500000

Cust PO #

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE  
Ship Point  
Tucson

Via Shipped Terms  
Pickup 02/02/98 Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
17 67U884314 U88-43 FORD "U" BRANCH W/14" SPACING	2	0	2	PCS	23.45	PCS	46.90
19 67C8434 3/4 X 1" C84-34 FORD P J CPLG	10	8	2	PCS	5.37	PCS	10.74
20 67C84446 1" C84-44-G FORD P J COUPLING	10	2	8	PCS	5.74	PCS	45.92
21 67B13232MH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	9	0	9	PCS	13.75	PCS	123.75
22 114300DR9 1" X 300' CTS 200 PSI POLYETHYLENE TUBING DR 9	1	0	1	roll	0.31	/ft	93.00
21 Lines Total			Qty Shipped Total	45		Total	1823.30
						City Tax	10.98
						State Tax	27.44
						Invoice Total	1861.72

*New Meters / inventory*



*Repairs*

Tanks 314.50  
 #7 Well 205.65  
 SP 1 645.10 648.54  
 Repairs 129.94  
 New Meters 452.09 (inc 12.00 tax)

38.40

# Fern PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D. **7-28-98** INVOICE  
 CUSTOMER P.O. BUYER **STEVE** 1251  
 CREDIT OK'D BY TERMS

ORDERED	VENDOR #	DESCRIPTION	SHIP TO	SHIP TO ADDRESS	CITY STATE	OK'D BY	SUBDIVISION	LOT #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
75		3/4 CX Fip adapter	San Quintan Water	Higley For STEVE To. P.M.					1	75	ea	832	net	6240
75		3/4 CX MIP I							2	75	ea	1749		5618
75		3/4 St 90° cpr							3	75	ea	655		4913
50		3/4 CXC 90°							4	50	ea	442		2210
		packed by EP												
		John Miller												
									5					
									6					
									7					
									8					
									9					
									10					
									11					
									12					
									13					
									14					

REVIEWED FROM TO TOOLS\* SHIP VIA

CASH - CHECK MC - VISA

SALES TAX

FREIGHT

LABOR

INVOICE TOTAL

18981

1234

20315

agreed between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you us within 5 days.

THE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Terms accepted without our permission, a handling charge will be made on returned goods.

WE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

ED AND APPROVED BY: \_\_\_\_\_



**KEPNER**

Document: Invoice-CL

Cust #: 55500000

Invoice Date  
08/24/98

Cust PO #

Order #  
0027371-00

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUJARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUJARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
08/21/98

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 7404LP31NS 4"LP 31 PROPELLER METER FOR STEEL PIPE 4.50 O.D./4.00 I.D. GALLONS	1	0	1	each	670.00	each	670.00
2 67GT114 3/4" GT114 RUBBER METER WASHERS	500	0	500	PCS	0.13	PCS	65.00
3 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	29.00	PCS	290.00
3 Lines Total		Qty Shipped Total	511			Total Freight In City Tax State Tax Invoice Total	1025.00 10.87 20.50 51.25 1107.62

355.00  
 (e2. (e2. -tax + freight  
 417.00

check  
4864

OFFICEMAX #443  
6228 E. BROADWAY BLVD.  
TUCSON, AZ. 85711 748-8050  
ORDER BY PHONE 1-800-788-8080

0443 00001 00529 10/08/97  
SALE 100032 06:41 PM

075353099858	PADDED ENV.-6X9	3.99
075353104583	3.5 DISK MAILE	7.99
072782111090	INDEXES 5 TAB-C	1.58
	2 @ 0.79	
072782111274	READY INDEX JAN	7.58
	2 @ 3.79	
088698188910	HP OFFICEJET 50	499.99
088698030066	51629A BLK CART	25.99

8	ITEMS	SUBTOTAL	547.12
547.12	AZ	TAX 7.000%	38.30
		TOTAL	\$585.42
		CHECK	585.42

499.99  
35.00 tax  
 534.99

122101706 050060212

SAVINGS IS THE BOTTOM LINE

# RVS Software

317 Ranch Rd 620 S. Suite 310 Austin, TX 78734 (512) 263-8096 (800) 227-9195

## Invoice

01-15-1998

Account # 2186  
Invoice # 17140

Las Quintas Seranas Water Co.  
PO Box 68  
Sahuarita AZ

85629

Description	Qty.	Unit Price	Amount
RVS Utility Billing Software	1	1,795.00	1,795.00
Less Purchase of Demo Package	1	-25.00	-25.00
Total			=====
			\$ 1,770.00

97-29

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
COMPUSERVE: 71431,331  
FAX: (520) 881-1609

ERROL L. MONTGOMERY, P.G.  
DONALD K. GREENE, P.E.  
WILLIAM R. VICTOR, P.G.  
EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

September 30, 1997

INVOICE NO.  
M446-97-2

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: September 1-30, 1997

FOR: Professional hydrogeological services comprising project management and planning; evaluate data needs; review and evaluate hydrogeologic data; evaluate well construction options; review groundwater chemistry and impact on well construction plans; prepare water level spreadsheets and hydrographs; and prepare well schematic.

Charles F. Barter, Professional Associate 11.5 hours @ \$114.00/hr.	\$1,311.00
Deborah J. Tosline, Hydrogeologist II 4.5 hours @ \$80.00/hr.	360.00
Drafter II 3.0 hours @ \$54.00/hr.	162.00
Expenses: Blueprinting	<u>3.21</u>
<b>TOTAL AMOUNT DUE</b>	<b>\$1,836.21</b>

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
\_\_\_\_\_  
Ronald H. DeWitt

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
FAX: (520) 881-1609  
www.elmontgomery.com  
E-MAIL: info@elmontgomery.com

ERROL L. MONTGOMERY, P.G.  
DONALD K. GREENE, P.E.  
WILLIAM R. VICTOR, P.G.  
EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

October 31, 1997

INVOICE NO.  
M446-97-3

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: October 1-31, 1997

FOR: Professional hydrogeological services comprising project management and planning; conduct and review drawdown impact analysis; evaluate chemistry data; and estimate well costs.

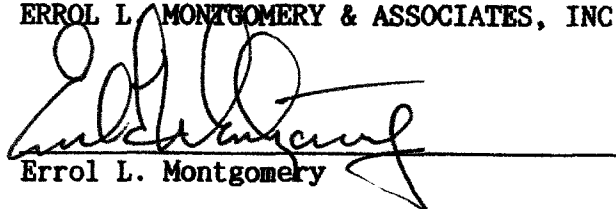
Charles F. Barter, Professional Associate  
2.5 hours @ \$114.00/hr. \$ 285.00

Daniel S. Weber, Project Hydrogeologist  
1.0 hour @ \$107.00/hr. 107.00

Expenses:  
Field supplies 56.50

**TOTAL AMOUNT DUE \$ 448.50**

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
Errol L. Montgomery

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
FAX: (520) 881-1609  
www.elmontgomery.com  
E-MAIL: info@elmontgomery.com

ERROL L. MONTGOMERY, P.G.  
DONALD K. GREENE, P.E.  
WILLIAM R. VICTOR, P.G.  
EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

November 30, 1997

INVOICE NO.  
M446-97-4

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

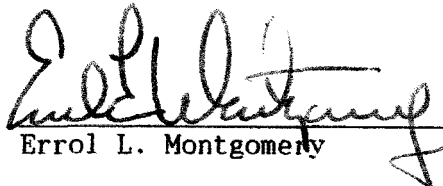
PERIOD: November 1-30, 1997

FOR: Professional hydrogeological services comprising project management and planning; prepare letter to board; prepare summary of investigations; evaluate proposed well construction; and prepare schematic.

Charles F. Barter, Professional Associate	
10.0 hours @ \$114.00/hr.	\$ 1,140.00
Daniel S. Weber, Project Hydrogeologist	
0.5 hour @ \$107.00/hr.	<u>53.50</u>

TOTAL AMOUNT DUE \$ 1,193.50

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
Errol L. Montgomery



**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
FAX: (520) 881-1609  
www.elmontgomery.com  
E-MAIL: info@elmontgomery.com

ERROL L. MONTGOMERY, P.G.  
DONALD K. GREENE, P.E.  
WILLIAM R. VICTOR, P.G.  
EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESUE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSUNE, P.G.

STATEMENT

December 31, 1997

INVOICE NO.  
M446-97-5

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: December 1-31, 1997

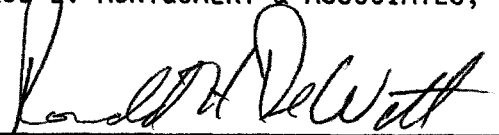
FOR: Professional hydrogeological services comprising project management and planning; review correspondence; and prepare work plan for preparation of well specifications.

Charles F. Barter, Professional Associate  
1.0 hours @ \$114.00/hr. \$ 114.00

Daniel S. Weber, Project Hydrogeologist  
2.0 hour @ \$107.00/hr. 214.00

TOTAL AMOUNT DUE \$ 328.00

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
\_\_\_\_\_  
Ronald H. DeWitt

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
FAX: (520) 881-1609  
www.elmontgomery.com  
E-MAIL: info@elmontgomery.com

ERROL L. MONTGOMERY, P.G.  
DONALD K. GREENE, P.E.  
WILLIAM R. VICTOR, P.G.  
EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

January 31, 1998

INVOICE NO.  
M446-98-1

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: January 1-31, 1998

FOR: Professional hydrogeological services comprising project management and planning; prepare well specifications; prepare bid requests for drillers; prepare drawdown impact analysis; and prepare well location map.

Charles F. Barter, Professional Associate  
7.0 hours @ \$118.00/hr. \$ 826.00

Daniel S. Weber, Project Hydrogeologist  
36.5 hours @ \$111.00/hr. 4,051.50

Deborah J. Tosline, Hydrogeologist II  
0.5 hour @ \$83.00/hr. 41.50

Hydrologic Technician II  
1.5 hours @ \$65.00/hr. 97.50

Drafter II  
1.5 hours @ \$56.00/hr. 84.00

Drafter II  
0.5 hour @ \$56.00/hr. 28.00

(continued)



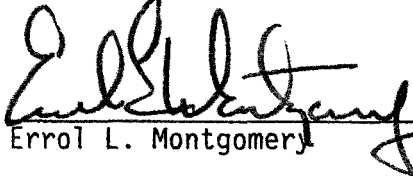
ERROL L. MONTGOMERY & ASSOCIATES, INC.

STATEMENT -- January 31, 1998 (continued)

Expenses:	
Blueprinting	26.81
Shipping	<u>44.75</u>

TOTAL AMOUNT DUE \$ 5,200.06

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
Errol L. Montgomery

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
COMPUSERVE: 71431,331  
FAX: (520) 881-1609

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ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSUNE, P.G.

STATEMENT

February 28, 1998

INVOICE NO.  
M446-98-2

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: February 1-28, 1998

FOR: Professional hydrogeological services comprising project management and planning; meet with drilling contractor at site; review well specifications with contractors; review and evaluate driller bids; and prepare recommendation for contract award.

Charles F. Barter, Professional Associate  
2.0 hours @ \$118.00/hr. \$ 236.00

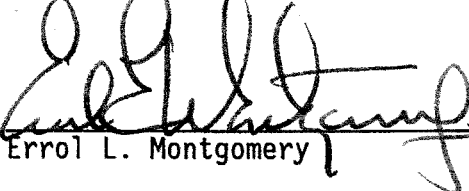
Daniel S. Weber, Project Hydrogeologist  
5.0 hours @ \$111.00/hr. 555.00

Hydrologic Technician II  
2.5 hours @ \$65.00/hr. 162.50

Expenses:  
Blueprinting 22.64

TOTAL AMOUNT DUE \$ 976.14

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
Errol L. Montgomery

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



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TUCSON, ARIZONA 85719 (520) 881-4912  
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www.elmontgomery.com  
E-MAIL: info@elmontgomery.com

*Revised*

ERROL L. MONTGOMERY, P.G.  
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EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
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TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
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JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

March 31, 1998

INVOICE NO.  
M446-98-3

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: March 1-31, 1998

M446.02 -- Well 7 Phase II

FOR: Professional hydrogeological services comprising project management and planning; prepare Notice of Intent and drawdown impact analysis; prepare recommendation for drilling contractor; and prepare well schematic.

Charles F. Barter, Professional Associate		
1.0 hour @ \$118.00/hr.	\$	118.00
Daniel S. Weber, Project Hydrogeologist		
6.0 hours @ \$111.00/hr.		666.00
Drafter II		
0.5 hour @ \$56.00/hr.		<u>28.00</u>
M446.02 Subtotal	\$	812.00

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising contacting ADWR and drilling contractor regarding permit activity; and reformulate drawdown impact analysis.

Daniel S. Weber, Project Hydrogeologist		
2.5 hours @ \$111.00/hr.	\$	<u>277.50</u>
M446.03 Subtotal	\$	277.50

(continued)



ERROL L. MONTGOMERY & ASSOCIATES, INC.

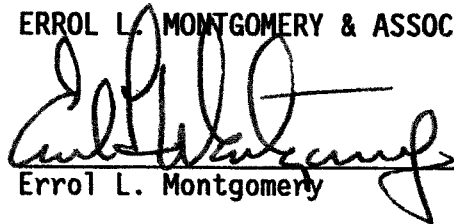
STATEMENT -- March 31, 1998 (continued)

TOTALS:

M446.02 Subtotal	\$ 812.00
M446.03 Subtotal	<u>277.50</u>

TOTAL AMOUNT DUE \$ 1,089.50

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
Errol L. Montgomery

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CONSULTANTS IN HYDROGEOLOGY



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TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

April 30, 1998

INVOICE NO.  
M446-98-4

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: April 1-30, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; locate well site; plan and direct casing move; contact ADWR and drilling contractor regarding permit activity; and prepare for field operations.

Charles F. Barter, Professional Associate 1.0 hour @ \$118.00/hr.	\$ 118.00
Daniel S. Weber, Project Hydrogeologist 2.0 hours @ \$111.00/hr.	222.00
Hydrologic Technician II 11.0 hours @ \$65.00/hr.	715.00
Expenses:	
79 miles @ \$0.40/mile	31.60
Long distance toll calls	18.42
Mobile telephone calls	21.46
Blueprinting	16.05
Shipping	46.05
ADWR permit/application fees	<u>80.00</u>

TOTAL AMOUNT DUE \$1,268.58

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
Errol L. Montgomery

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



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www.elmontgomery.com  
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RONALD H. DEWITT, P.G.  
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ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

June 30, 1998

INVOICE NO.  
M446-98-6

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: June 1-30, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; prepare lithologic log and transmittal to Beeman Drilling; and prepare report.

Charles F. Barter, Professional Associate 2.5 hours @ \$118.00/hr.	\$ 295.00
Daniel S. Weber, Project Hydrogeologist 0.5 hours @ \$111.00/hr.	55.50
Michael J. Rosko, Hydrogeologist III 2.0 hours @ \$91.00/hr.	182.00
Expenses: Mobile telephone calls	<u>86.19</u>

TOTAL AMOUNT DUE \$ 618.69

ERROL L. MONTGOMERY & ASSOCIATES, INC.

Ronald H. DeWitt



**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



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RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESUE T. KATZ, P.G.  
JOHN C. LUNDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

May 31, 1998

INVOICE NO.  
M446-98-5

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: May 1-31, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; conduct site visit; evaluate construction materials; coordinate drilling activities; monitor well drilling, construction, and development operations; prepare lithologic log for drill cuttings samples; and prepare well schematic.

Charles F. Barter, Professional Associate 12.5 hours @ \$118.00/hr.	\$ 1,475.00
Daniel S. Weber, Project Hydrogeologist 4.0 hours @ \$111.00/hr.	444.00
James S. Davis, Hydrogeologist IV 10.0 hours @ \$98.00/hr.	980.00
Andrew A. Messer, Hydrogeologist III 11.0 hours @ \$91.00/hr.	1,001.00
Michael J. Rosko, Hydrogeologist III 66.0 hours @ \$91.00/hr.	6,006.00
Jackie L. Murray, Drilling Specialist 94.0 hours @ \$79.00/hr.	7,426.00

(continued)



ERROL L. MONTGOMERY & ASSOCIATES, INC.

STATEMENT -- May 31, 1998

(continued)

Hydrologic Technician I 1.5 hours @ \$55.00/hr.	82.50
Drafter II 2.0 hours @ \$56.00/hr.	112.00
Expenses:	
1,418 miles @ \$0.40/mile	567.20
Long distance toll calls	<u>2.15</u>
TOTAL AMOUNT DUE	\$18,095.85

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
\_\_\_\_\_  
Ronald H. DeWitt

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JAMES S. DAVIS, P.G.  
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CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

August 31, 1998

INVOICE NO.  
M446-98-8

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: August 1-31, 1998

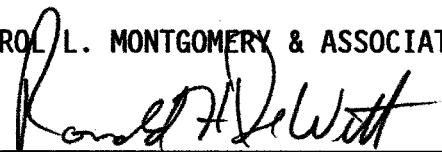
M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising conferring with S. Gay regarding PDEQ permit; contact PDEQ; and review rules.

Charles F. Barter, Professional Associate  
1.0 hour @ \$118.00/hr. \$ 118.00

TOTAL AMOUNT DUE \$ 118.00

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
\_\_\_\_\_  
Ronald H. DeWitt

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

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ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

July 31, 1998

INVOICE NO.  
M446-98-7

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: July 1-31, 1998

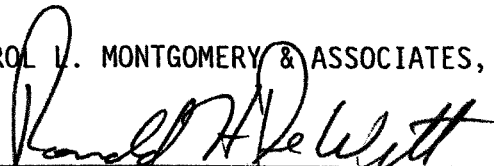
M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising project management and planning; coordinate and conduct pumping test operations; prepare and analyze pumping test graphs; and prepare report.

Charles F. Barter, Professional Associate 16.5 hours @ \$118.00/hr.	\$ 1,947.00
Daniel S. Weber, Project Hydrogeologist 9.5 hours @ \$111.00/hr.	1,054.50
Hydrologic Technician II 20.5 hours @ \$65.00/hr.	1,332.50
Drafter II 2.5 hours @ \$56.00/hr.	140.00
Expenses:	
273 miles @ \$0.40/mile	109.20
Long distance toll calls	4.36
Blueprinting	21.50
Copying	<u>5.35</u>

TOTAL AMOUNT DUE \$ 4,614.41

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
\_\_\_\_\_  
Ronald H. DeWitt

**MATERIALS / FIXED ASSETS TRANSFER & RETIREMENT FORM**

(1) Originating Company's Name & Dept: *CYPRUS SIERAKITA* (2) Address: *P.O. Box 68 SAHARITA, AZ 85627*

(3) Local Transfer Ticket #: \_\_\_\_\_ (4) Reason for Transfer or Retirement:  M&S Return - Warranty, see (11)  M&S Return - Core Charge, (11)  M&S / FA - Return for Repair, (11)  M&S / FA - Transfer to Affiliates, (18)  M&S / FA - Sale, see (9)

(5) Will this Fixed Asset(s) be exchanged for an item of the same general type?  YES  NO (6) Item(s) will be moved by:  Company  Unit  Freight Collect  Freight Prepaid  Other

(7) Receiving Company/Vendor Name: *ASQUINTAS SEMINAI WATER CO.* (8) Address: *P.O. Box 68 SAHARITA, AZ 85627*

(9) Does an invoice need to be sent to buyer?  YES  NO

(10) Are item(s) in MIMS?  YES  NO (11) If this is a M&S return to vendor, enter: \_\_\_\_\_

(12) No. & Package Type: \_\_\_\_\_ Weight: \_\_\_\_\_ Bill of Lading No.: \_\_\_\_\_

(13) Description of Materials: \_\_\_\_\_ (14) Stock #: \_\_\_\_\_ (15) Transf MO / YR: \_\_\_\_\_ (16) Work Order #: \_\_\_\_\_ (17) Part # or Expense Elm/M&S Acct: \_\_\_\_\_ (18) Status of Transfers AC AS YR 2YR OB IN: \_\_\_\_\_ (19) Unit Qty Unit Price: \_\_\_\_\_ (A) TRANSFER AMT/ SALES PRICE: \_\_\_\_\_

SHIP DATE: \_\_\_\_\_

(20) Description of Fixed Assets	(21) Equip. #	(22) Transf MO / YR	(B) FIXED ASSETS		(C) TRANSFER FMV	(D) FMV > NBV C0800000	(E) TRANSFER AMOUNT
			Acct.	Install. Cost			
<i>SCRAP 12" WELL CASING</i>		<i>/</i>					
<i>OIL PER STEVE KOSKI</i>		<i>/</i>					
<i>FA10 By Check # 4989</i>		<i>/</i>					

(14) ED ASSETS TRANSFER: *Special instructions may be noted below for M&S transactions.*

(20) Description of Fixed Assets	(21) Equip. #	(22) Retire MO / YR	(B) FIXED ASSETS		(F) RETIREMENT Proceeds	(G) Proceed > NBV Gain (Loss)
			Acct.	Install. Cost		
		<i>/</i>				
		<i>/</i>				
		<i>/</i>				

Distribution: 1st - WHITE (Originating Co.), 2nd - YELLOW (Site Acctg.), 3rd - PINK (Receiving Co.), 4th - GOLD (Security)

COPY to FA System Administrator, Corp

Prepared By (PRINT): *M.G. Lopez* Date: *2/12/18* Approved by (PRINT): \_\_\_\_\_ Date: \_\_\_\_\_

Received by (PRINT): \_\_\_\_\_ Date: \_\_\_\_\_

Initials: \_\_\_\_\_ Date: \_\_\_\_\_

Site Accountant's Initials: \_\_\_\_\_



Document: Invoice-CL

Cust #: 55580000

Invoice Date  
02/11/98

Order #  
8024206-01

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE  
Ship Point Tucson

Via Shipped Terms  
Pickup 02/11/98 Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4308FL 8" FLGD RW OL VALVE W/ON <del>TANKS</del>	1	1	0	PCS	333.50	PCS	0.00
11 866ACIP04 4" AC X IPS TRANSITION GASKET SPI	1	0	1	PCS	4.23	PCS	4.23
12 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS well T / Inventory	2	0	2	PCS	29.16	PCS	58.32
16 34B1075 1 X 3/4" BRASS HEX BUSHING <del>New Meter</del>	4	4	0	PCS	2.93	PCS	0.00
19 67C8434 3/4 X 1" C84-34 FORD P J CPLG	8	8	0	PCS	5.37	PCS	0.00
20 67C8444B 1" C84-44-B FORD P J COUPLING REPAIR LA CANADA	2	0	2	PCS	5.74	PCS	11.48
23 312004PVE 4" #2004PV MECHANICAL RESTRAINT, PVC, EXCHANGE 6 for SPI #7 well rest SPI	18	0	18	PCS	15.30	PCS	275.40 <del>0.0</del>
24 67CF3177 2" FORD CF31-77 BRONZE METER FLANGE SPI	2	0	2	PCS	16.72	PCS	33.44
8 Lines Total			Qty Shipped Total 25			Total	382.87
						City Tax	0.90
						State Tax	2.24
						Invoice Total	386.01

SP 1 223.21  
Repairs 11.48  
#7 well 151.32



**HEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date  
02/28/98

Order #  
8024394-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Delivery

Shipped  
02/27/98

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 0704150 4"x20' CLASS 150 PIPE, C900 PVC DR 18	12	0	12	PCS	1.40	/ft	336.00
2 86LUBEQT PIPE LUBRICANT, 1 QUART CAN	1	0	1	EA.	0.00	EA.	0.00
3 86FBP06 6" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	1	0	1	SET	6.90	SET	6.90
3 Lines Total		Qty Shipped Total	14		Total		342.90
					City Tax		0.14
					State Tax		0.35
					Invoice Total		343.39

#7 well



Call Mary

Document: Invoice-CL

Invoice Date  
02/03/98

Order #  
8024206-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE  
Ship Point  
Tucson

Via Shipped Terms  
Pickup 02/02/98 Net 30 Days  
F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4308FL 8" FLGD RW DL VALVE W/DN <i>TANKS</i>	2	1	1	PCS	333.50	PCS	333.50
2 4304ML 4" MJ RW DL VALVE <i>#7 Well</i>	1	0	1	PCS	172.39	PCS	172.39
3 180490 4" MJ 90 BEND CL SSB DI <i>2 for #7 rest SPI</i>	5	0	5	PCS	43.43	PCS	217.15 <sup>130</sup> <del>86.86</del>
4 18G704IPS 4" MJ X IPS TRANSITION BASKET <i>SPI / Inventory</i>	3	0	3	PCS	2.70	PCS	8.10
5 6250105300500SS ROMAC 501-530X500 CAST COUPLING W/SS BOLTS <i>SPI / Inventory</i>	3	0	3	each	58.78	each	176.34
6 4304FML 4" FLG X MJ RW DL VALVE <i>SPI</i>	1	0	1	PCS	165.72	PCS	165.72
7 180490MF 4" MJXFLG 90 BEND, CL, SSB, DI <i>SPI</i>	1	0	1	PCS	57.30	PCS	57.30
8 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK <i>#7 well</i> 1/16"	1	0	1	SET	5.40	SET	5.40
9 1804T 4" MJ TEE, CL, SSB, DI <i>SPI</i>	1	0	1	PCS	65.75	PCS	65.75
10 180422 4" MJ 22-1/2 BEND, CL, SSB, DI <i>SPI / Inventory</i>	1	0	1	PCS	41.62	PCS	41.62
11 86GACIP04 4" AC X IPS TRANSITION GASKET <i>SPI</i>	1	1	0	PCS	0.00	PCS	0.00
12 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS <i>#7 well</i>	2	2	0	PCS	29.16	PCS	0.00
13 63F20207604I F202-760X1" IP FORD SADDLE <i>Repairs</i>	2	0	2	PCS	18.47	PCS	36.94
14 091100 1" X 100' TYPE K SOFT COPPER TUBING <i>New meters / Inventory</i>	1	0	1	ROL	1.92	/ft	192.00
15 67F7004 1" F700 FORD CORP STOP <i>New meters / Inventory</i>	2	0	2	PCS	15.39	PCS	30.78
16 34B1075 1 X 3/4" BRASS HEX BUSHING	4	4	0	PCS	2.93	PCS	0.00

Continued





Document: Invoice-CL

Invoice Date  
02/03/98

Order #  
8024206-00

Cust #: 55580000

Cust PO #

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
CALL STEVE WHEN 8" VALVE ARRIVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
02/02/98

Terms  
Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
17 67U884314 U88-43 FORD "U" BRANCH W/14" SPACING	2	0	2	PCS	23.45	PCS	46.90
19 67C8434 3/4 X 1" C84-34 FORD P J CPLG	10	8	2	PCS	5.37	PCS	10.74
20 67C8444G 1" C84-44-G FORD P J COUPLING	10	2	8	PCS	5.74	PCS	45.92
21 67B13232MH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	9	0	9	PCS	13.75	PCS	123.75
22 114300DR9 1" X 300' CTS 200 PSI POLYETHYLENE TUBING DR 9	1	0	1	roll	0.31	/ft	93.00
21 Lines Total		Qty Shipped Total	45			Total	1823.30
						City Tax	10.98
						State Tax	27.44
						Invoice Total	1861.72

*New Meters / ~~reworking~~*

*Repairs*

*38.40*

Tanks 374.50  
 #7 Well 275.65  
 SP 1 645.10 649.54  
 Repairs 129.94  
 New Meters 452.09 (inc 12.00 tax)

264.65 + 11.00 tax

**Green Valley  
RENTAL CENTER**



800 W. Camino Casa Verde  
625-0440

NAME *Steve Hay*

ADDRESS

PHONE

*Card*

JOB ADDRESS

P.O.#

LICENSE NO./JOB NO

TIME OUT *Wed 2-5 5 AM PM* TIME IN *2-6 11 AM PM*

SERIAL NO	DAY	WEEK	MONTH	RETURNED	TOTAL
					162.50
					90.-
					252.50
+ OVERTIME HOURS					
+ ABUSE/WEAR ITEMS					
+ INSURANCE (10%) <i>X</i>					25.25
+ FUEL REFILL: _____ GAL. <i>2</i> PER GAL.					
+ TRUCK HAULING FROM: _____ TO: _____					
+ TAX (5%)					
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE					13.89

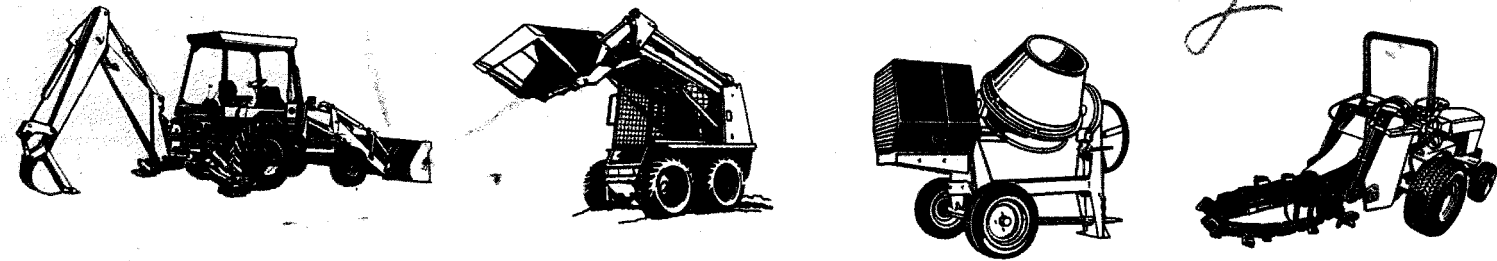
EXTRA EQUIPMENT	TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE	DELIVERY	
		PICKUP	
		PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE	
		SUB-TOTAL	
		TAX-RENTALS	

IDENTIFICATION	METER IN	TOTAL	
<i>24" Bucket.</i>	<i>974.5</i>	DEPOSIT	
	METER OUT	BALANCE	
		CHARGE	
This equipment is to be returned by: _____ A.M. _____ P.M. on _____	TOTAL		<i>291.64</i>
	OT HRS		

**RENTAL AGREEMENT**  
I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.

RENTEE *Steve Hay* OUT  
X *Steve H. Hay* IN

INVOICE - White Copy  
ACCOUNTING - Canary Copy  
CUSTOMER - Pink Copy





P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1112834.001

-----  
 INV DATE:03/02/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:03/02/98  
 ORDERED BY:  
 CUST PO:VERBAL  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:EDWARD SCHUG

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1 4	150 FS BLIND FF FLG IMP @@@ #7	1	1	EA	17.55	17.55
*** Above item Special Order ***						
2 4	150 FS SORF FLG IMP	1	1	EA	14.40	14.40
3 4	BOLT PAK NON-ASB RING GASKET SP1	1	1	EA	10.62	10.62

#7 Well \$18.78  
 SP1 26.77

INVOICE #: S1112834.001

\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 42.57  
 SALES TAX 2.98  
 TOTAL \$ 45.55



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1113520.001

-----  
 INV DATE:03/10/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:03/10/98  
 ORDERED BY:  
 CUST PO:VERBAL  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Rhonda Golden

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	1/2 X 2 STD 316SS NIPPLE	1	1	EA	2.30	2.30
2	1/2 150 316SS THD 90 ELL DOM	2	2	EA	8.35	16.70
3	1/2 X 1-1/2 STD 316SS NIPPLE	2	2	EA	1.89	3.78
4	1/2 STD BRS THD SQ HD PLUG	8	8	EA	1.99	15.92
5	1/2 STD BRS THD 90 ELL	2	2	EA	2.87	5.74
6	1/2 600 BRZ THD BV 7010301	1	1	EA	6.03	6.03
7	2 125 BRZ THD NRS GATE VLV T113 #7 well	1	1	EA	37.50	37.50
8	2 X 3 STD GAL NIPPLE #7	3	3	EA	2.41	7.23
9	4 X 3 150 BLK MI BUSH #7	1	1	EA	8.44	8.44
10	3 X 5 STD BLK NIPPLE #7	1	1	EA	9.01	9.01

SP 1 \$24.37  
 system repair 29.63  
 #7 well 66.53

INVOICE #: S1113520.001

\*\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 112.65  
 SALES TAX 7.88  
 TOTAL \$ 120.53



P.O. Box 350  
Phoenix, Arizona 85001  
Phone (602) 252-3494  
Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA, AZ 85629

INVOICE # S1113521.001

-----  
INV DATE:03/18/98  
TERMS:NET DUE 30 DAYS  
ORD DATE:03/10/98  
ORDERED BY: STEVE  
CUST PO:VERBAL  
Rel#:  
SHIP VIA:WC WILL CALL  
SALES BR:TUCSON  
SHIP BR: TUCSON  
SALESMAN:Rhonda Golden

BOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1 4 150	FS THD RF FLG <i>#7 well</i>	1	1	EA	18.23	18.23

INVOICE #: S1113521.001

\*\* PLEASE REMIT TO \*\*  
THORSON SUPPLY CO. DIV. OF HAJOCA.  
DEPT LA 21143  
PASADENA, CA 91185-1143  
PHONE #: 602-252-3494  
FAX #: 602-254-2817

SUBTOTAL	18.23
SALES TAX	1.27
TOTAL \$	19.50

**Green Valley  
RENTAL CENTER**



800 W. Camino Casa Verde  
625-0440

NAME

ADDRESS

JOB ADDRESS

*Steve Gay*  
*#7 well*

*30h. Backhoe*  
*25h. Gannon*

PHONE

PO #

LICENSE NO / JOB NO

TIME OUT 3-3 Non AM PM TIME IN AM PM

SERIAL NO	DAY	WEEK	MONTH	RETURNED	TOTAL
<i>Backhoe</i>	<i>53/35</i>				<i>162.50</i>
<i>Jumpjack</i>					<i>45-</i>
/DAY (8 HRS. MAX.)					
/WK. (40 HRS. MAX.)					<i>207.50</i>
/MO. (176 HRS. MAX.)					
+ OVERTIME HOURS					
+ ABUSE/WEAR ITEMS					
+ INSURANCE (10%) <input checked="" type="checkbox"/>					
+ FUEL REFILL: _____ GAL. <u>2</u> PER GAL.					
+ TRUCK HAULING FROM: _____ TO: _____					
+ TAX (5%)					
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE					

EXTRA EQUIPMENT	TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE	DELIVERY	
		PICKUP	
		PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE	
		SUB-TOTAL	<i>14.91</i>
		TAX-RENTALS	

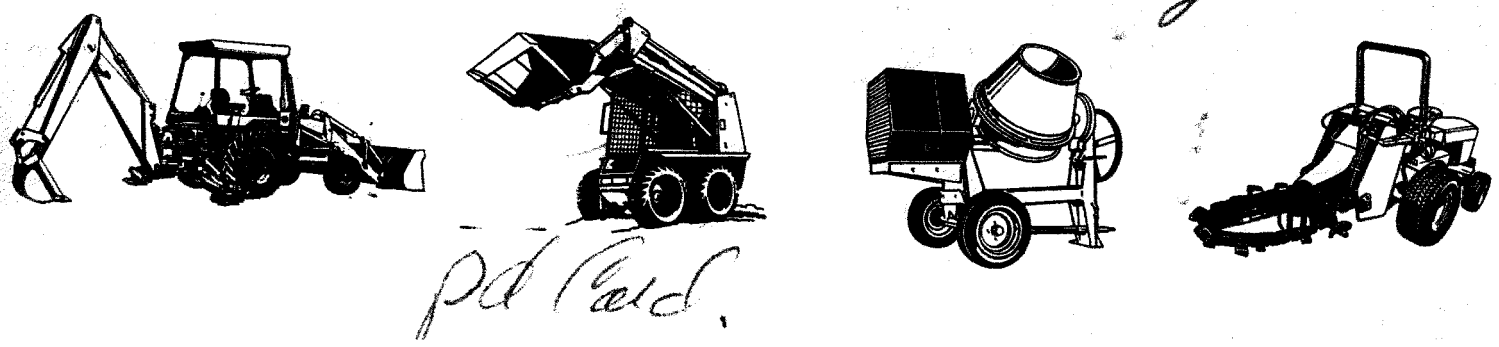
IDENTIFICATION	METER IN	TOTAL
<i>24 x 16 bucks.</i>	<i>1020.3</i>	
	METER OUT	DEPOSIT
	<i>10-10.8</i>	
	TOTAL	BALANCE
	<i>9.5</i>	
	OT HRS	CHARGE
		<i>313.16</i>

This equipment is to be returned by \_\_\_\_\_ A.M. on \_\_\_\_\_ P.M. on \_\_\_\_\_  
 A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).  
 There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.

**RENTAL AGREEMENT**  
 I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.

INV.OICE - White Copy  
 ACCOUNTING - Canary Copy  
 CUSTOMER - Pink Copy

RENTEE	OUT
X <i>Steve H. Gay</i>	
X <i>Steve H. Gay</i>	IN





Document Invoice-CL

**KEPNER**

Cust #: 55580000

Invoice Date

03/09/98

Order #

8024799-00

Cust PO #

STEVE

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
03/06/98

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	2	0	2	SET	5.40	SET	10.80
3 18A04 4" MJ COMPACT ACCESSORY PAK	2	0	2	PCS	7.84	PCS	15.68
4 18GT04IPS 4" MJ X IPS TRANSITION GASKET	5	0	5	PCS	2.70	PCS	13.50
3 Lines Total		Qty Shipped Total	9			Total	39.98
						City Tax	0.80
						State Tax	2.00
						Invoice Total	42.78

#17 well

BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

5/11/98 16:41:53 PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (979) 999-9999  
 JOB NAME: TRICO  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: PER STEVE

SALESPERSON-ID: PAUCER

MODE: SA  
 TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 05118-566049

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	ROOTY AVLTY	SHIP BTY	CUS UM	PRICE UNIT/UM EXTENDED
3	BUS FRS-R200 600V RK5 TD FUSE SUB (CD 13 CC)(	051712/50248 ( ) ( )			3		37.61/E 112.83
4	BRC 3 +RIBID CONDUIT GALVANIZED (WH 05 HH)(	980154/95010 ( ) ( )			10		506.40/C 50.64
2	ITE FR354 +200A 600V 3P 5W NEMA3R (WH 46 DD)(	788643/10815 ( ) ( )			1		385.83/E 385.83
1	MIL 127TB +200A 3P 7T 3P4W REPLACES U2977-XTL (WH 47 AA)(	784572/10249 ( ) ( )			1		269.69/E 269.69

Unshipped Total: .00  
 Total Order: 818.99  
 Ship / Handle: .00  
 State Tax-AZ: .05000 40.95  
 County Tax: .00000 .00  
 City Tax-TU: .02000 16.38  
 Total: 876.32

Shipped Total: 818.99  
 Ship / Handle: .00  
 State Tax-AZ: .05000 40.95  
 City Tax-TU: .02000 16.38  
 Total: 876.32

RECEIVER SIGNATURE: \_\_\_\_\_

CASH

Payment Date: 05/11/98 Current Payment: 876.32-  
 New Balance: .00

CUSTOMER --- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

**PAID**

876-32

#5037 C.P.



BORDER STATES ELEC SUPPLY  
 753 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

5/12/98 15:28:50 PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: STOCK  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: STOCK

SALESPERSON-ID: JAMLAN

MODE: SA

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 05128-579999

TYPE OF SALE: CASH SALE

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOQTY AVLQTY	SHIP QTY	CUS UM	PRICE UNIT/UM EXTENDED
4	BLB 65 +*5/8 BRND ROD CLAMP (CD 20 AA)(	783786/80067 ( )			2		76.44/C 1.53
1	STD 86808 +*3-IN D/C INS BRD BUSH (CD 20 B9)(	785991/40214 ( )			1		875.14/C 8.75
2	STD LN108 +*3-IN WALL LOCKNUT (CD 20 FF)(	785991/42466 ( )			2		97.10/C 1.94
8	THM BP-0343 H-VTB KEEP OUT SIGN (DS 00 00)(	786210/77177 ( )			3		10.28/E 30.84
7	INT A66503 **LIGHTNING ARRESTER (DS 00 00)(CD 24 HH)(	078275/02619 ( )			1		32.96/E 32.96
3	BRD 5/8X8 COPPER ROD + 100 CAT# 858 0 (WH 03 LL)(	786718/10047 ( )			2		708.44/C 14.17
9	PIC 3IN-90DEG-EMT-ELBOW 980020-02028 (WH 06 SS)(	662427/02028 ( )			1		1,635.60/C 16.36
5	WIRE THHN-3-BLK-19STR-CU-5000R +, 980100-23253 (WH 39 PP)(WH 07 AA)(WH 07 BE) (WH 07 DD)	980100/23253			12		349.46/M 4.19

BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

5/12/98 15:28:50 PAGE 2

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: STOCK  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: STOCK

SALESPERSON-ID: JAMLAN

MODE: SA  
 TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 05128-579999

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BDQTY AVLQTY	SHIP QTY	CUS UM	PRICE UNIT/UM EXTENDED
6	HDF A-8848RT NEMASR SC WIRINGTROUG (WH 48 CD)(	783510/38400 ( )			1		104.37/E 104.37

Unshipped Total: .00

Shipped Total: 215.11

Total Order: 215.11  
 Ship / Handle: .00  
 State Tax-AZ: .05000 10.76  
 County Tax- : .00000 .00  
 City Tax-TU : .02000 4.30  
 Total: 230.17

Ship / Handle: .00  
 State Tax-AZ: .05000 10.76  
 City Tax-TU : .02000 4.30  
 Total: 230.17

Total: 230.17

RECEIVER SIGNATURE: \_\_\_\_\_

CASH

Payment Date: 05/12/98 Current Payment: 230.17-  
 New Balance: .00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

**PAID**  
 230.17

# 5087.

C.D.

DEVELOPMENT SERVICES DEPARTMENT  
201 N. STONE AVENUE, 1ST FLOOR TUCSON, AZ 85701  
PHONE: 740-6510 FAX: 798-1836

RECEIPT  
PIMA COUNTY, ARIZONA

ACTIVITY P98CP04558

FEE RECEIPT # 98C07488

SITE ADDRESS: 1222 W VIA DE SANTO TOMAS SAH

LEGAL DESCRIPTION: BK/PG: 45091 T/B/L: / /0027

BASE MAP #: 00566

MESQUITE HEIGHTS S69' LOT 27

MESQUITE HEIGHTS LOT 27

TAX CODE: 303-47-573-B

DATE: 05/12/1998

TIME: 15:05

VALUATION:

COMP TYPE: ELECTRIC ONLY PERMIT

CONSTRUCTION TYPE: SINGLE FAMILY OTHER

DESCRIPTION OF WORK: ELECTRIC:FOR WELL ONLY

APPLICANT: LAS QUINTAS SERENAS WATER CO

OWNER: LAS QUINTAS SERENAS WATER CO

PAID BY CHECK

NOTATION: 5088

ELECTRICAL	59.00
RECORDS MAINTENANCE FEE	2.00
	-----
TOTAL THIS PAYMENT	\$61.00

ACCOUNT #  
TYPE OF ACCOUNT:  
ENDING BALANCE:

\*Note\* Appeals to the Development Impact Fee MUST be filed within 30 calendar days after initial payment.

\*\*ADDITIONAL WASTEWATER MANAGEMENT INFORMATION (if applicable)

WWM CONSTRUCTION TYPE SFR/MFR/COM:  
SUBTOTAL OF FEES BEFORE CREDIT:  
AMOUNT OF CREDIT:  
TOTAL SEWER FEES:  
TOTAL FIXTURE UNITS:  
TOTAL UNITS PAID THIS ACTIVITY:

PARTICIPATING?:  
DESC:



# SUPERIOR STEEL SUPPLY

# PACKING SLIP

#7 well Elect Panel

575 EAST 19th. ST.  
PHONE 623-6318

P.O. BOX 27365  
TUCSON, ARIZONA 85726

017842  
017842

ACCT. NO	ORDERED BY	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	CUSTOMER JOB NAME	OUR ORDER NO.
1000		VERBAL			2525-00

**CASH SALE**  
LAS QUINTAS

WILL CALL

S H I P T O

SHIPPED	ROUTING	FREIGHT	ALLOWED	F.O.B.	BILL OF LADING NO.	TERMS	SALES PERSON
05-12-98	CUST'S TRUCK			OUR WISE		PAID CK# 5086	RUBEN

QTY	DESCRIPTION	WEIGHT	FOOTAGE	PRICE	UNIT	AMOUNT
2	A36 PLATE 3/16 48 X 96"	490		29.05	CWT	142.35
3	A36 ANGLE 2 X 1-1/2 X 1/4 X 20'	166		33.35	CWT	55.36
2	A36 ANGLE 1-1/2 X 1-1/2 X 3/16 X 20'	72		30.05	CWT	21.64
6	A615 GR 40 REBAR #3 X 20'	45		27.95	CWT	12.58
<b>TOTAL</b>		<b>773</b>	<b>231.93</b>	<b>7.0</b>	<b>16.24</b>	<b>248.17</b>

WARRANTY: SELLERS LIABILITY IS LIMITED TO REPLACEMENT OF DEFECTIVE MATERIAL OR REFUND OF PURCHASE PRICE AT SELLERS OPTION. BUYER HEREBY AGREES THAT NO CLAIM FOR LABOR OR CONSEQUENTIAL DAMAGES WILL ARISE FROM THIS AGREEMENT. A SERVICE CHARGE OF 1.5% PER MONTH, 18% PER ANNUM WILL BE CHARGED ON ALL PAST-DUE ACCOUNTS.

SIERRITA MINING & RANCHING CO.  
HC 70 BOX 4260  
SAHUARITA, AZ 85629

INVOICE 88  
DATE 4/29/98

Bill To:  
LOS QUINTA WATER CO  
ATTN: STEVE GUY  
P.O. BOX 68  
SAHUARITA AZ 85629

Ship To:

P.O.Number            Terms

99AF

---

Description		Amount
MOVING OF WELL PIPE AND CASSING		
BOOM TRUCK	7.5 HRS @ \$75.00 /PER HOUR	562.50
TRUCK AND TRAILER	7.5 HRS @ \$65.00 /PER HOUR	487.50

Subtotal            1,050.00  
Total                \$1,050.00

Amount Paid \$0  
Amount Due \$1,050.00

99AF

BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

INVOICE/PACKING SLIP

5/18/98 12:07:12 1 PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: LAS QUINTAS WATER  
 TAX EXEMPT#:

CUST SHIP-TO ADDRESS: C O D/CSH/CCD TRADE  
 DO NOT MAIL  
 LAS QUINTAS WATER  
 TUCSON, AZ 85734

CUST PO#: STEVE

SALESPERSON-ID: BONDRT

MODE: SA

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 05188-632701

STAGING LOCATION: ON W/D H  
 TYPE OF SALE: CASH SALE

SHIPPED: CARTONS: 1  
 BUNDLES: 0  
 SKIDS: 0  
 REELS: 1  
 TOTAL PIECES: 2

RECEIVED: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

THIS SHIPMENT WAS: CHECKED BY RAFLAN  
 PACKED BY RAFLAN

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM	PREV SHIP	BOSTY AVLBT'	SHIP QTY	CUSI UM	PRICE UNIT/UM EXTENDED
1	BUR K20U **BANG ALCU 1H TERM LUG	781810/37005			2		.51/E 1.02
2	BARE 2ST1000 +2 SD 7-STR CU 1000R	980996/95014			6		375.85/M 2.26

Unshipped Total: .00  
 Total Order: 3.28  
 Ship / Handle: .00  
 State Tax-AZ: .05000 .16  
 County Tax- : .00000 .00  
 City Tax-TU : .02000 .07  
 Total: 3.51

Shipped Total: 3.28  
 Ship / Handle: .00  
 State Tax-AZ: .05000 .16  
 City Tax-TU : .02000 .07  
 Total: 3.51

RECEIVER SIGNATURE:

*John L. Gay*

Total: 3.51

Payment Due: 3.51

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

PLO

OK # 5108 3.51  
 3.51



4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-5011

# America's Parts Pros.™

3688 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-6637

ALL EXCHANGES AND REFUND  
CLAIMS MUST BE ACCOMPANIED  
BY THIS INVOICE.

REMIT TO:  
P.O. BOX 98338  
CHICAGO, IL 60693

15 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-5736

4411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435

251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614  
(602) 626-8140

12207 N. 112TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-8278

DRIVE-THRU SERVICE  
TIME FROM STORE -----  
TIME TO CUSTOMER -----

CASH ACCOUNT  
THANKS FOR YOUR BUSINESS

CASH INVOICE #130769-5  
CODES: 9 3  
DATE : 05/26/98 2:18PM  
43 PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX		
1	GSL 11-1051	MUF.KIT	#7 well		2.96	2.79	2.79	T.		
			<i>(Signature)</i>							
1					2.96		2.79	.14		
TOTAL UNITS		FREIGHT		LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
		RECEIVED BY				PAY THIS AMOUNT		2.93	Thank You	

76 GAS 353714  
THE GRAND STATION  
1051 W BETA ST  
GREEN VALLEY AZ  
DLR # 00353714

05/16/98 09:28  
PUMP 2 76 DIESEL  
GALLONS 18.938  
@ \$1.349/GAL  
FUEL \$25.55

TOTAL \$25.55  
CASH \$50.00

TL/NOTAX \$25.55  
TAX PD \$0.00  
CHANGE \$24.45  
RECEIPT NO. 1-2059

Thank You  
For Choosing  
The Spirit of 76

*Diesel  
Purchased by  
John for  
Case 580  
Backhoe  
Sat morning  
May 16, 98*

LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

PAYEE Helbert Pump DATE 6-10-98  
CHECK # 5125  
OR JE REF ✓

JESC. Advance on pump #7  
well

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
		\$ 6000-
131	NET CHECK	\$ 6000-
	NET JE = 0	



DATE 10505276501 TIME  
05/14/98 0000000000 12:45

ACE HARDWARE #05276  
115 W ESPERANZA BLVD  
GREEN VALLEY, AZ 85614  
602 625-4772

TRAN # AUTH  
252 41755  
SALE

ACCT. NUMBER EXP  
4024500000075948 0798

DESC \_\_\_\_\_

TOTAL \$ 41.98

*Steve V. Day*  
SIGNATURE

THANK YOU

TOP COPY-MERCHANT  
BOTTOM COPY-CUSTOMER

Arizona

# BEEMAN DRILLING, LLC

P.O. Box 3370 • Apache Junction, AZ 85217  
(602) 983-2542 • FAX (602) 983-4816



May 27, 1998

INVOICE # 03598

Net 30 Days

Errol L. Montgomery & Assoc., Inc  
1550 E. Prince Road  
Tucson, AZ 85719

RE: Drilling and Construction of Well ST-7  
Las Qunitas Serenas Water Company, Pima County, Arizona

	Description	Quantity	Unit Price	Total
1).	Moving all necessary equipment to and from the project work area and restoration of site	Lump Sum	\$15,000.00	\$15,000.00
2).	Drilling 36-inch diameter borehole, furnish, install, and cement 24-inch blank steel surface casing to a depth of 40 feet	Lump Sum	5,500.00	5,500.00
3).	Drilling 20-inch borehole	902 Feet	55.00	49,610.00
4).	Furnish & Install 12-inch blank casing, and centralizers	140 Feet	15.00	2,100.00
5).	Install 12-inch blank casing and centralizers	551 Feet	5.50	3,030.50
6).	Furnish & Install 12-inch Roscoe Moss FUL FLO louvered well screen, collars and centralizers	80 Feet	50.00	4,000.00
7).	Install 12-inch Roscoe Moss FUL FLO louvered well screen, collars and centralizers	361 Feet	5.50	1,985.00
8).	Furnish, disinfection, and install gravel pack	570 Feet	15.00	8,550.00
9).	Furnish & Install 5 feet of silica sand, 20 feet of bentonite seals and 315 feet of fill	Lump Sum	5,000.00	5,000.00
10).	Well development by air-lift pumping, swabbing, and bailing	18 Hours	275.00	4,950.00
11).	Furnish, install and perform all items and services not itemized elsewhere, including furnishing SAPP, sealing annular spaces, wellhead completion, cleanup, etc	Lump Sum	1,500.00	1,500.00
	Sub Total			\$101,225.50
	Sales Tax (Pima Co - Included in cost)			0.00
	TOTAL AMOUNT DUE			\$101,225.50

*Approved  
for payment  
Charles F. Baxter  
June 1, 1998*

RECEIVED

JUN - 1 1998

MONTGOMERY & ASSOC., INC.

4027 North Oracle  
 Tucson, AZ 85705  
 PHONE: 520-293-6280  
 FAX: 520-293-6222

CLERK: BG

REFERENCE P.O.#:

**ORDER DESCRIPTION**  
 WELL 7

ORDER DATE: 06-24-1998  
 ORDER TIME: 5:37:36 pm

LAS QUINTAS SERENAS WATER  
 Phone: 602-625-8040  
 FAX:  
 Attn: STEVE GAY

DUE DATE: 06-25-1998  
 DUE TIME: 4:00:00 pm

Invoice Printed: 06-24-1998 5:37:46 pm

PRODUCT DESCRIPTION	PRODUCT CODE	COLOR	QTY	SIDE	SIZE	PRODUCT CATEGORY	INSTALL CHGS.	PRICE @	TOTAL
	ALUC	H.BLUE	1	1	18 X 24	ALUMINUM	0.00	30.00	\$ 30.00

SALES PERSON: FASTSIGNS  
 CUSTOMER #: 1204

Notes/Ship To:

**THANK YOU  
 WE APPRECIATE YOUR BUSINESS!**

SIGN SALES	30.00
INSTALLATIONS	0.00
JOB SUB-TOTAL	30.00
Sales Tax EXEMPT	0.00
EXEMPT	0.00
Sales Tax	2.10
	0.00
SHIPPING	0.00
<b>TOTAL</b>	<b>\$ 32.10</b>
DEPOSIT	0.00
PAYMENT TYPE	
<b>BALANCE</b>	<b>\$ 32.10</b>

DATE PICKED UP: \_\_\_\_\_ CLERK: \_\_\_\_\_

PAYMENT: \_\_\_\_\_ CASH \_\_\_\_\_ CREDIT CARD \_\_\_\_\_ ON ACCOUNT \_\_\_\_\_

CHECK \_\_\_\_\_ CHECK # \_\_\_\_\_

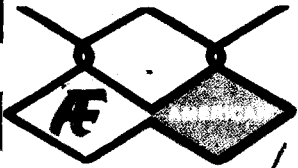
TERMS:

X \_\_\_\_\_  
 CUSTOMER SIGNATURE

LAS QUINTAS SERENAS WATER  
 Attn: STEVE GAY  
 P.O. BOX 68  
 SAHUARITA AZ. 85629

**FASTSIGNS**  
 The One Day Sign & Lettering Experts™

4027 North Oracle  
 Tucson, AZ 85705  
 PHONE 520-293-6280



**American Fence Company  
of Arizona, Inc.**

1111 E. Valencia Rd., P.O. Box 22530  
Tucson, Arizona 85734-2530  
Telephone (520) 746-1400 Fax (520) 746-1494  
Arizona Contractor's License #s 069390, 069389, 016349

SOLD TO has Quintana's custom 625-8040

ADDRESS #7 Well gate

DATE <u>6-26-98</u>	CUST. OR. NO.	SOLD BY <u>Norman</u>	CASH <input checked="" type="checkbox"/>	CHECK	CHARGE	<input type="checkbox"/> MASTERCARD NO.
						<input type="checkbox"/> VISA CARD NO.

QTY	DESCRIPTION	PRICE	AMOUNT	QTY	DESCRIPTION	PRICE	AMOUNT
	FABRIC				TOP RAIL TIES		
	FABRIC				TENSION WIRE		
	FABRIC				GATES X 1 3/8" FRAME		
	FEET O.D. TOP RAIL				GATES X 1 3/8" FRAME		
	1 5/8" O.D. POSTS X FENCE				GATES X D.D. 1 3/8"		
	1 5/8" O.D. POSTS X FENCE				GATES X D.D. 1 3/8"		
	2" O.D. X FENCE-DRILL				GATES X FRAME		
	2" O.D. X FENCE-DRILL				O.D. TOP RAIL SLEEVES		
	2 1/2" O.D. X FENCE-DRILL				HOG RINGS		
	2 1/2" O.D. X FENCE-DRILL				BARBED WIRE		
	O.D. X FENCE-DRILL				FORK LATCHES		
	O.D. X FENCE-DRILL				WING LATCHES		
	O.D. X FENCE-DRILL				2 - 1 BOLTS 10" x 5/16	450	90
	TENSION BARS				INDUSTRIAL HINGES		
	TENSION BARS				GATE HINGES		
	O.D. RAIL ENDS				POST HINGES		
	END BANDS						
	END BANDS						
	TENSION BANDS						
	TENSION BANDS						
	X EYE TOPS						
	X EYE TOPS						
	O.D. BALL CAPS						
	O.D. BALL CAPS						

PLEASE READ THE TERMS ON THE REVERSE SIDE WHICH ARE A PART OF THIS CONTRACT.

LOADED BY \_\_\_\_\_

No 141364

MERCHANDISE REC'D BY X Steve Gay

SUB TOTAL	9.00
SALES TAX	0.
DELIVERY CHARGE	
TOTAL	9.00
DEPOSIT	
AMOUNT DUE	

007005-041

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

R.D.J. CONCRETE CONTR.  
P.O. BOX 98  
SAHUARITA, AZ 85629  
741-7233

**BILL TO:**  
Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita Az. 85629

RE: New Well Site		INVOICE #4064-8
SEQ #1563	W.O. #	DATE: 06/30/98
	Concrete Work Complete	\$ 200.00
	THANK YOU	

# GRAINGER

FEI #36-1150280  
GST #R133494617

INDUSTRIAL AND COMMERCIAL EQUIPMENT, AND SUPPLIES

3415 S DODGE

TUCSON

AZ 85713-5434

PH# (520) 745-8200

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HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

ORIGINAL INVOICE

NUMBER: 868-379195-1

DATE: 06/19/98

PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ

85629

CARRIER: STEVE GAY

ORDER NUMBER		RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER			
STEVE GAY			45	3	868 81-784-032-5			
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			6X137-0	AC VOLTAGE HOUR METER			25.79	25.79
1			2A517-8	24 HOUR TIMER MODULE			23.81	23.81
1			3P272-2	42 GALLON WATER TANK			106.17	106.17
CALLER: STEVE GAY				PHONE#: (520) 625-8040		INVOICE SUBTOTAL		155.77
						85713-0 TAX		7.79
						TOTAL		163.56
PAY THIS INVOICE					AMOUNT DUE		\$ 163.56	
NO STATEMENT SENT					DATE DUE		07/19/1998	
PAYABLE IN U.S. DOLLARS					TERMS		NET 30 DAYS	

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

Call when in Repair system to #7 wall 1/2

**Green Valley RENTAL CENTER, INC.**



800 W. Camino Casa Verde  
625-0440

NAME *Steve Hay*  
ADDRESS *Los Quinteros*

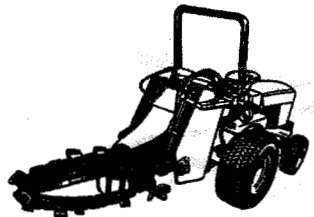
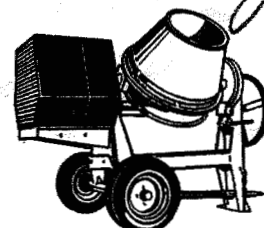
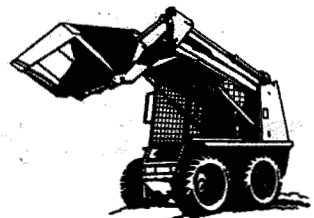
PHONE *Pd Card*

JOB ADDRESS

P.O. #

LICENSE NO./JOB NO

TIME OUT <i>6:22</i>	<i>7:30</i> AM PM	TIME IN <i>6:23</i>	<i>10:40</i> AM PM			
<i>Backhoe</i>		SERIAL NO.	DAY	WEEK	MONTH	RETURNED
/DAY (8 HRS. MAX.)						
/WK. (40 HRS. MAX.)						
/MO. (176 HRS. MAX.)						
+ OVERTIME HOURS <i>2.5 @ 22.50</i>						<i>56.25</i>
+ ABUSE/WEAR ITEMS						<i>248.75</i>
+ INSURANCE (10%)						<i>21.88</i>
+ FUEL REFILL: _____ GAL. _____ PER GAL.						<i>126.33</i>
+ TRUCK HAULING FROM: _____ TO: _____						<i>21 252.66</i>
+ TAX (5%)						
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE						
EXTRA EQUIPMENT <i>12x24</i>		TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE		PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE		<i>240.63</i>
IDENTIFICATION				SUB-TOTAL		<i>1203</i>
This equipment is to be returned by: _____ A.M. _____ P.M. on _____				TAX-RENTALS		
A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).				METER IN <i>1191.2</i>		TOTAL DEPOSIT
There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.				METER OUT <i>1184.3</i>		BALANCE
INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy				TOTAL <i>6.9</i>		CHARGE
				OT HRS _____		<i>252.66</i>
				<p align="center"><b>RENTAL AGREEMENT</b></p> <p>I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.</p>		
		RENTAL		OUT		
		X <i>Steve Hay</i>				
		X <i>Steve Hay</i>				IN



#7 well elect

BORDER STATES ELEC SUPPLY  
763 E MACARTHUR CIRCLE,  
TUCSON, AZ 85734 1480  
(520) 294-1414

COUNTER INVOICE/PACKING SLIP

6/03/98 17:06:02 PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
CUST#: 03100-000  
PHONE#: (799) 999-9999  
JOB NAME: CCD  
TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
DO NOT MAIL  
TUCSON, AZ 99999

CUST PO#: LAS QUINTAS

SALESPERSON-ID: BOBBAR

MODE: SA  
TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 06038-808808

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOY AVLDTY	SHIP BTY	CUS UM	P R I C E UNIT/UM EXTENDED
1	BUS FRS-R15 600V RK TO FUSE SUB (CD 13 BR)	051712/50890 ( )		2 0			5.30/E

Unshipped Total: 10.60 Shipped Total: .00

Total Order:	10.60		
Ship / Handle:	.00		
State Tax-AZ:	.53		
County Tax-	.00		
City Tax-TU :	.21		
Total:	11.34	Total:	.00

RECEIVER SIGNATURE:

*Steve Gay*  
CASH

Payment Date: 06/03/98 Current Payment: 11.34-  
New Balance: .00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

47 19



BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

1 6/03/95 17:06:02 1 PAGE 1

CUSTOMER NAME: C O D/DSH/CCD TRADE-TUC  
 CUST#: 09100-000  
 PHONE#: (979) 999-9999  
 JOB NAME: CCD  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/DSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS

SALESPERSON-ID: BORBAR

MODE: SA

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 06038-808907

TYPE OF SALE: CASH SALE

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOBY AVLSTY	SHIP QTY	CUS UM	P R I C E UNIT/LM EXTENDED
6	BUS FRG-R15 600V RK TD FUSE SUB (CD 13 BB)( )	051712/50830 ( )			1		5.30/E 5.30
7	ITE Q115 +**SP 15A 120/240V CB (CD 25 DD)( )	783643/14818 ( )			2		3.34/E 6.68
8	ITE Q120 +**SP 20A 120/240V CB (CD 25 DD)(WH 46 AA)( )	783643/14819 ( )			1		3.34/E 3.34
4	MMM 33PLUS-SUPER-3/4X66FT +PLUS-SU (CD 26 BB)(WH 44 AA)(DS 00 00)	054007/06132 ( )			4		3.45/E 13.80
1	IMC 1 +IMC CONDUIT GALVANIZED (WH 05 NM)( )	980398/95002 ( )			40		81.09/D 32.44
2	IMC 2 +IMC CONDUIT GALVANIZED (WH 05 PP)(WH 38 CD)(WH 38 DD)	980398/95003 ( )			40		145.68/D 66.27
3	ITE FR352 +60A 600V 3P 5W NEMA3R (WH 46 AA)( )	783643/10813 ( )			1		190.95/E 190.95
5	ITE W0408ML1125 +**125A LD-DNTR EN (WH 46 EE)( )	783643/12389 ( )			1		23.92/E 23.92

BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

6/03/98 17:06:02 PAGE 2

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: CCD  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PD#: LAS QUINTAS

SALESPERSON-ID: BOBBAR

MODE: SA

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 06038-808807

TYPE OF SALE: CASH SALE

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOQTY AVLQTY	SHIP QTY	CUS: UM:	P R I C E UNIT/UM EXTENDED
10	HDF A-20R1664CR NEMASR HMG CVR BDX (WH 48 AA)(WH 48 BB)( )	783510/88680			1		85.71/E 85.71
9	HDF A-20P16 PANEL ONLY (WH 48 FF)( )	783510/23150			1		18.08/E 18.08

Unshipped Total: .00

Shipped Total: 436.49

Total Order: 436.49  
 Ship / Handle: .00  
 State Tax-AZ: .05000 21.82  
 County Tax- : .00000 .00  
 City Tax-TU : .02000 8.73  
 Total: 467.04

Ship / Handle: .00  
 State Tax-AZ: .05000 21.82  
 City Tax-TU : .02000 8.73  
 Total: 467.04

RECEIVER SIGNATURE:

*Steve Gay*

CASH

Payment Date: 06/03/98 Current Payment: 467.04  
 New Balance: .00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

478.38

**Green Valley RENTAL CENTER, INC.**



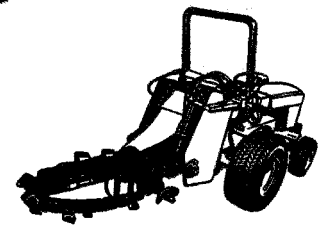
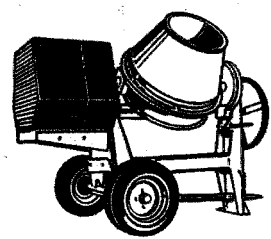
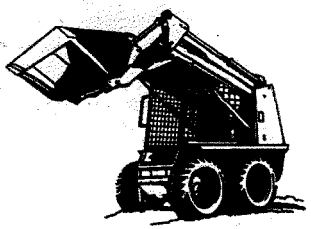
800 W. Camino Casa Verde  
625-0440

NAME Steve - Pd Card.

ADDRESS \_\_\_\_\_ PHONE \_\_\_\_\_

JOB ADDRESS \_\_\_\_\_ P.O. # \_\_\_\_\_

TIME OUT	<u>6-9</u>	<u>8</u>	<u>AM</u> <u>PM</u>	TIME IN	<u>2</u>	<u>AM</u> <u>PM</u>	LICENSE NO /JOB NO
<u>Backhoe</u>		SERIAL NO.	DAY	WEEK	MONTH	RETURNED	TOTAL
/DAY (8 HRS. MAX.)							<u>162.50</u>
/WK. (40 HRS. MAX.)							
/MO. (176 HRS. MAX.)							
+ OVERTIME HOURS							
+ ABUSE/WEAR ITEMS							
+ INSURANCE (10%) <u>✓</u>							<u>16.25</u>
+ FUEL REFILL: _____ GAL. <u>2</u> PER GAL.							
+ TRUCK HAULING FROM: _____ TO: _____							
+ TAX (5%)							
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE							
EXTRA EQUIPMENT		TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE			DELIVERY		
					PICKUP		
					PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE		
					SUB-TOTAL		<u>178.75</u>
					TAX-RENTALS		<u>8.94</u>
IDENTIFICATION		METER IN <u>1150.4</u>		TOTAL			
		METER OUT <u>1146.6</u>		DEPOSIT			
		TOTAL <u>3.8</u>		BALANCE			
		OT HRS _____		CHARGE		<u>187.69</u>	
This equipment is to be returned by _____ A.M. on _____ P.M. on _____		<b>RENTAL AGREEMENT</b>					
A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).		I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.					
There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.		RENTAL AGREEMENT		RENTAL AGREEMENT			
INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy		X <u>Steve H. Gay</u>		OUT			
		X <u>Steve H. Gay</u>		IN			



From 6/7 Till 6/13  
 \*\*\*Only \$1.99\*\*\*  
 21 oz Smoothie  
 \*\*This Week\*\*  
 >>>In Dairy Queen<<<  
 Refills Only .39  
 First Fill Free  
 32 oz. 76 Mug .99  
 20 oz Btle .69  
 Dr. Pepper and  
 Asst. Flavors  
 >>>>>>In C-MARK<<<<<<

*Tractor fuel*  
*#7well*

THE GRAND STATION  
 1051 W BETA ST  
 GREEN VALLEY AZ  
 DLR# 00353714  
 DATE: 06/09/98

STEVE GAY  
 VISA ACCT#  
 XXXX XXXX XXXX 5948  
 G29QG6G4M6GH  
 INV# 134315 07/98  
 REF# 921 91-009  
 AUTH# 00-029372

PUMP# 1 SELF  
 76 DIESEL 4.466G  
 PRICE/GAL \$1.299

FUEL TOTAL \$5.80

Thank You  
 For Choosing  
 The Spirit of 76

THANK YOU

# INVOICE

A Quality Employee-Owned Company



**BORDER STATES ELECTRIC SUPPLY**  
A Division of Border States Industries, Inc.

CUSTOMER ACCT #	INVOICE DATE	INVOICE REF #
12815-000	06-19-98	06198-5 52

PAGE #  
1

REF PACK SLIP#: 06198-979612

BRANCH	TELEPHONE NUMBER	BY
TUCSON	520-294-1414	BOBBAR
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPED
COUNTER	WAREHOUSE	06-19-98
JOB NAME	CUSTOMER PO # REFERENCE	
STOCK	STOCK	

SOLD TO:  
LAS QUINTAS SERENAS WATER CO  
PO BOX 68 SAHUARITA AZ 85629-0000

BILL TO:

LAS QUINTAS SERENAS WATER CO  
PO BOX 68 SAHUARITA AZ 85629-0000

SHIP TO:

COUNTER

LINE #	BO D	QUANTITY		NAED VENDOR # ITEM #	MFG CATALOG # - ITEM DESCRIPTION CUSTOMER PART NUMBER	STK U NSK M	UNIT PRICE	EXTENDED AMOUNT	CASH DSC %
		ORDERED	SHIPPED						
1		4	4	662427/00557	PIC 2X6 COND NIPPLE N63EB	STK C	270.50	10.82	2.0
2		1	1	783510/38400	HOF A-8848RT NEMA3R SC WIRING TROUGH	STK E	104.37	104.37	2.0
3		10	10	785991/42426	STC LS106 2-IN SEALING LOCKNUT	STK C	359.47	35.95	2.0

Cash Discount Available:	3.03	If paid by: 07-10-98	Invoice Total Amount ----->	151.14
			Shipping / Handling ----->	.00
			State Tax Amount AZ .05000	7.56
			City Tax Amount TU .02000	3.02
			<b>PLEASE PAY THIS AMOUNT -----&gt;</b>	<b>161.72</b>

A Service Charge of: 1.5% per month will be applied if Invoice not paid by: 07-31-98

ORIGINAL

**EMERGENCY "HELP" LINE**  
**1-800-800-0199**

**AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES**  
**EMPLOYEE OWNED \* CUSTOMER DRIVEN**

REMIT TO:  
Border States Electric Supply  
P.O. Box 52516  
Phoenix, AZ 85072-2516

Terms: Discount 10th prox, net 25th.  
Cash discount as indicated above. A per month service charge will be added to all invoices past due.

**INVOICE**  
A Quality Employee-Owned Company



**BORDER STATES  
ELECTRIC SUPPLY**  
A Division of Border States Industries, Inc.

CUSTOMER ACCT #	INVOICE DATE	INVOICE REF #
12815-000	06-16-98	06168-1 21

PAGE #  
1

REF PACK SLIP#: 06158-926362

BRANCH	TELEPHONE NUMBER	BY
TUCSON	520-294-1414	RALLAN
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPED
COUNTER	WAREHOUSE	06-16-98
JOB NAME	CUSTOMER PO # REFERENCE	

**SOLD TO:**  
LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ  
85629-0000

**BILL TO:**

LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ 85629-0000

**SHIP TO:**

COUNTER

LINE #	QUANTITY		NAED VENDOR # ITEM #	MFG-CATALOG # - ITEM DESCRIPTION CUSTOMER PART NUMBER	STK NSK	U M	UNIT PRICE	EXTENDED AMOUNT	CASH DSC %
	BO D	ORDERLD							
1		8	8	785991/40460	STC BU506	++2-IN 105D PLSTC BUSH	32.20	2.58	2.0
2		8	8	785991/40452	STC BU502	++3/4 105D PLSTC BUSH	5.87	.47	2.0
3		10	10	785991/42462	STC LN106	++2-IN STEEL LOCKNUT	33.95	3.40	2.0
4		40	40	980398/95009	IMC 3/4	+IMC CONDUIT GALVINIZED	53.41	21.36	2.0
5		2	2	662427/00162	PIC 3/4IN-90DEG-GALV-ELBOW +		206.01	4.12	2.0

Cash Discount Available: .64 If paid by: 07-10-98

Invoice Total Amount -----> 31.93  
Shipping / Handling -----> .00  
State Tax Amount AZ .05000 1.60

A Service Charge of: 1.5% per month will be applied if  
Invoice not paid by: 07-31-98

City Tax Amount TU .02000 .64  
PLEASE PAY THIS AMOUNT -----> 34.17

ORIGINAL

**EMERGENCY "HELP" LINE**  
**1-800-800-0199**

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES  
EMPLOYEE-OWNED \* CUSTOMER-DRIVEN

**REMIT TO:**  
Border States Electric Supply  
P.O. Box 52516  
Phoenix, AZ 85072-2516

Terms: Discount 10th prox, net 25th,  
Cash discount as indicated above. A  
per month service charge will be  
added to all invoices past due.

#7 well

FACE MEASUREMENT

Elect

07-02-98

01W+1.42	1
01W+1.43	1
01W+1.33	1
01W+0.72	1
01W+0.59	1
01W+0.59	1
01W+0.69	1
01W+3.30	1
01W+3.30	1
*13.63	ST
*0.68	W1

9	0
*14.31	TL
*20.51	W10
*6.00	W08

7-51

003-8987

DESTINATION: ARIZONA STATE BANK

LIST OF ALL TICKETS SENT THROUGH TICKETS 11:42 PM AND 10/09

<No tickets>

10/09/03 11:42 PM AND 10/09/03 11:42 PM  
 TICKETS SENT THROUGH TICKETS 11:42 PM AND 10/09/03 11:42 PM  
 TICKETS SENT THROUGH TICKETS 11:42 PM AND 10/09/03 11:42 PM



# PUMP AND EQUIPMENT COMPANY

P.O. BOX 20216  
PHOENIX, ARIZONA 85036  
PHONE 276-5599

## CONTRACT

Seller GILBERT PUMP & EQUIPMENT COMPANY, an Arizona corporation, 1475 E. Elwood St., Phoenix, Arizona, hereby sells, and Buyer

LAS QUINTAS WATER COMPANY, P.O. BOX 68 SAHUARITA, ARIZONA 85629

hereby buys and accepts, subject to the terms and conditions herein provided, the equipment and services, if any (herein called Property) described as follows:

QUANTITY	DESCRIBE EQUIPMENT AND SERVICES IN DETAIL	SALE PRICE
	Install the following material in the existing 12" diameter well at a pump setting of 420':	
1	Grundfos 230S400-13 40 H.P. pump end	
1	Franklin Electric 40 H.P., 3Ø, 460V, 6" motor	
420'	4" x 21' Galvanized T&C pipe	
450'	#4/4 Submersible pump cable	
410'	1½ x 20' SCH 80 PVC pipe with 1" galvanized couplings	
1	12" x 4" Sanitary well seal	
1	4" Check valve	
1	40 H.P., 3Ø, 460V Mag starter in an enclosure with control circuit, 115V coil step-down transformer	
1	Motor saver model #102 with phase reversal relay	
1	Lot miscellaneous galvanized and electrical fittings	
	<i>13,783.45</i> <i>- 6,000.00 down pymt</i> <hr/> <i>7,783.45</i>	

Equipment and/or services shall be delivered to:

WELL#7

TOTAL \$ 13,189.00

SALES TAX \$ 594.45

TOTAL SALE PRICE \$ 13,783.45

Buyer represents that the owner of the property is Las Quintas Water Company

PURCHASE PRICE: In consideration for such transfer of ownership and delivery of property, the Buyer shall pay to the Seller, the sum of \$13,783.45 payable as follows:

Due and payable in full upon receipt of invoice.

IN WITNESS WHEREOF the parties hereto have executed this Contract this 11 day of JUNE, 1998.

NOTICE TO THE BUYER: (1) Do not sign this Contract before you read it or if it contains any blank space.  
(2) This contract is subject to the Terms and Conditions on the reverse side.

GILBERT PUMP AND EQUIPMENT COMPANY

By Greg Ciasca - Sales and Service

BUYER



# INVOICE

A Quality Employee-Owned Company



## BORDER STATES ELECTRIC SUPPLY

A Division of Border States Industries, Inc.

CUSTOMER ACCT #	INVOICE DATE	INVOICE REF #
12815-000	07-24-98	07248- 226

PAGE #  
1

REF PACK SLIP#: 07248-348898

BRANCH	TELEPHONE NUMBER	BY
TUCSON	520-294-1414	RAFLAN
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPED
COUNTER	WAREHOUSE	07-24-98
JOB NAME	CUSTOMER PO # REFERENCE	
STEVE	STEVE	

SOLD TO:

LAS QUINTAS SERENAS WATER CO

PO BOX 68  
SAHUARITA AZ  
85629-0000

BILL TO:

LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ 85629-0000

SHIP TO:

COUNTER

LINE #	QUANTITY			NAED VENDOR # ITEM #	MFG CATALOG # - ITEM DESCRIPTION CUSTOMER PART NUMBER	STK U NSK M	UNIT PRICE	EXTENDED AMOUNT	CASH DSC %
	BO'D	ORDERED	SHIPPED						
1		1	1	051712/73646	BUS BM6032SQ FUSE BLOCK	NSK E	3.39	3.39	2.0
2		10	10	079458/26055	LIF KLK-R5 600V MIDGET FUSE	STK E	6.05	60.50	2.0
3		1	1	785991/43236	STC RB154 1-1/2X1-1/4 RED BUSH	STK C	305.32	3.05	2.0
4		1	1	042269/39430	REDD 2IH4-2 *2G RT BOX W/4 3/4HUBS	STK E	6.26	6.26	2.0
5		1	1	042269/35045	REDD 2CCB +*2G RT BLANK COVER	STK E	1.34	1.34	2.0
6		1	1	042269/39338	REDD IH5S2-1 1G RT BOX W/5 1/2HUBS	STK E	5.91	5.91	2.0
7		1	1	042269/35010	REDD CCB +0G RT BLANK COVERCC	STK E	.58	.58	2.0
8		1	1	783250/89212	IDB 89-212 12CKT TERMINAL STRIP	STK E	11.31	11.31	2.0

Cash Discount Available: 1.86 If paid by: 08-10-98

Invoice Total Amount -----> 92.34  
Shipping / Handling -----> .00  
State Tax Amount AZ .05000 4.62

City Tax Amount TU .02000 1.85

PLEASE PAY THIS AMOUNT -----> 98.81

A Service Charge of: 1.5% per month will be applied if  
Invoice not paid by: 08-31-98

ORIGINAL

REMIT TO:

Border States Electric Supply  
P.O. Box 52516  
Phoenix, AZ 85072-2516  
(520)294-1414

Terms: Discount 10th prox, net 25th,  
Cash discount as indicated above. A  
per month service charge will be  
added to all invoices past due.

### EMERGENCY "HELP" LINE

## 1-800-800-0199

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES  
EMPILOYEE-OWNED \* CUSTOMER-DRIVEN

# INVOICE

A Quality Employee-Owned Company



## BORDER STATES ELECTRIC SUPPLY

A Division of Border States Industries, Inc.

CUSTOMER ACCT #	INVOICE DATE	INVOICE REF #
12815-000	07-06-98	07068-151

PAGE #  
1

REF PACK SLIP#: 07028-124103

BRANCH	TELEPHONE NUMBER	BY
TUCSON	520-294-1414	RALLAN
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPED
COUNTER	WAREHOUSE	07-06-98
JOB NAME	CUSTOMER PO # REFERENCE	
STEVE	STEVE	

SOLD TO:

LAS QUINTAS SERENAS WATER  
CO

PO BOX 68  
SAHUARITA AZ  
85629-0000

BILL TO:

LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ 85629-0000

SHIP TO:

COUNTER

LINE #	QUANTITY		NAED VENDOR # ITEM #	MFG CATALOG # CUSTOMER PART NUMBER	ITEM DESCRIPTION	STK U NSK M	UNIT PRICE	EXTENDED AMOUNT	CASH DSC %
	BO D	ORDERED							
1		6	6	785991/42421	STC LS101 1/2 SEALING LOCKNUT	STK C	82.00	4.92	2.0
2		2	2	785991/41630	STC HO221 1/2 D/C OFFSET NIP	STK C	163.85	3.28	2.0
3		1	1	783643/11244	ITE HS150 1-1/2 REMOVABLE HUB	STK E	2.63	2.63	2.0
4		1	1	785991/41638	STC HO225 *1-1/2 D/C OFFSET NIP	STK C	513.09	5.13	2.0
5		4	4	785991/40316	STC BL114 +1-1/4 SNAPIN KO BLANK	STK C	68.61	2.74	2.0
6		4	4	785991/40318	STC BL115 +1-1/2 SNAPIN KO BLANK	STK C	92.65	3.71	2.0
7		10	10	785991/40460	STC BU506 +*2-IN 10SD PLSTC BUSH	STK C	32.20	3.22	2.0
8		6	6	785991/42426	STC LS106 2-IN SEALING LOCKNUT	STK C	359.47	21.57	2.0
9		4	4	785991/42462	STC LN106 +*2-IN STEEL LOCKNUT	STK C	33.95	1.36	2.0
10		2	2	785991/41632	STC HO222 *3/4 D/C OFFSET NIP	STK C	125.73	2.51	2.0
11		1	1	042269/39422	REDD 2IH3-2 +*2G RT BOX W/3 3/4HUBS	STK E	5.57	5.57	2.0
12		1	1	078477/86450	LEV 6599-BI +*IV GFCI RCPT 5-15R	STK E	8.17	8.17	2.0
13		1	1	042269/35057	REDD 2COG +2G RT GFCI RCPT CVR	STK E	12.43	12.43	2.0
14		3	3	051712/50844	BUS .FRS-R110 600V	NSK E	37.61	112.83	2.0

Cash Discount Available: 3.79 If paid by: 08-10-98

Invoice Total Amount -----> 190.07

Shipping / Handling -----> .00

State Tax Amount AZ .05000 9.50

City Tax Amount TU .02000 3.80

A Service Charge of: 1.5% per month will be applied if  
Invoice not paid by: 08-31-98

PLEASE PAY THIS AMOUNT -----> 203.37

ORIGINAL

### EMERGENCY "HELP" LINE

## 1-800-800-0199

AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES  
EMPLOYEE OWNED \* CUSTOMER DRIVEN

REMIT TO:

Border States Electric Supply  
P.O. Box 52516  
Phoenix, AZ 85072-2516

Terms: Discount 10th prox, net 25th,  
Cash discount as indicated above. A  
per month service charge will be  
added to all invoices past due.

**INVOICE**  
A Quality Employee-Owned Company



**BORDER STATES ELECTRIC SUPPLY**  
A Division of Border States Industries, Inc.

CUSTOMER ACCT #	INVOICE DATE	INVOICE REF #
12815-000	06-26-98	06268-136

PAGE #  
1

REF PACK SLIP#: 06268-059301

BRANCH	TELEPHONE NUMBER	BY
TUCSON	520-294-1414	BOBBAR
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPED
COUNTER	WAREHOUSE	06-26-98
JOB NAME	CUSTOMER P.O. # REFERENCE	
STOCK	STOCK	

**SOLD TO:**  
LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ  
85629-0000

**BILL TO:**

LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ 85629-0000

**SHIP TO:**

COUNTER

LINE #	QUANTITY		NAED VENDOR # ITEM #	MFC CATALOG # - ITEM DESCRIPTION CUSTOMER PART NUMBER	STK U NSK M	UNIT PRICE	EXTENDED AMOUNT	CASH DSC %
	RO'D	ORDERED						
1		1	785991/40210	STC BG806 ++2-IN D/C INS GRD BUSH	STK C	398.50	# well 3.99	2.0
2		1	783250/82006	IDE 82-006 1/8X1X5 FLEX ABRASIVE	STK E	4.09	pylon 4.09	2.0
3		2	078254/02018	CRCC 02018 +20-OZ HD LECTRA CLEAN	STK E	5.43	Howell 10.86	1.0
						399		
						26		
						4.27		

Cash Discount Available:	.27	If paid by: 08-10-98	Invoice Total Amount	----->	18.94
			Shipping / Handling	----->	.00
			State Tax Amount	AZ .05000	.95
			City Tax Amount	TU .02000	.38
			PLEASE PAY THIS AMOUNT	----->	20.27

A Service Charge of: 1.5% per month will be applied if  
Invoice not paid by: 08-31-98

ORIGINAL

**EMERGENCY "HELP" LINE**  
**1-800-800-0199**

**AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES**  
**EMPILOYEE-OWNED \* CUSTOMER-DRIVEN**

**REMIT TO:**  
Border States Electric Supply  
P.O. Box 52516  
Phoenix, AZ 85072-2516

Terms: Discount 10th prox, net 25th,  
Cash discount as indicated above. A  
per month service charge will be  
added to all invoices past due.



P.O. Box 350  
Phoenix, Arizona 85001  
Phone (602) 252-3494  
Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA, AZ 85629

INVOICE # S1122882.002

-----  
INV DATE: 07/24/98  
TERMS: NET DUE 30 DAYS  
ORD DATE: 07/07/98  
ORDERED BY:  
CUST PO: VERBAL STEVE  
Rel#:  
SHIP VIA: WC WILL CALL  
SALES BR: TUCSON  
SHIP BR: TUCSON  
SALESMAN: Henry Ponce

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA AZ 85629

*#7well*

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1 4	150 FS SORF FLG	2	2	EA	13.12	26.24

\*\* The following are scheduled for shipment on 07/24/98 \*\*  
2 - 4 BOLT PAK NON-ASB RING GASKET

INVOICE #: S1122882.002

\* PLEASE REMIT TO \*  
THORSON SUPPLY CO. DIV. OF HAJOCA.  
DEPT LA 21143  
PASADENA, CA 91185-1143  
PHONE #: 602-252-3494  
FAX #: 602-254-2817

SUBTOTAL 26.24  
SALES TAX 1.83  
TOTAL \$ 28.07



#7 well

P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1122882.001

-----  
 INV DATE:07/07/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:07/07/98  
 ORDERED BY:  
 CUST PO:VERBAL STEVE  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Henry Ponce

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1 4	150 FS THD RF FLG	1	1	EA	14.77	14.77
2 4	X 3 150 BLK MI BUSH	1	1	EA	8.44	8.44
3 1/2	150 316SS THD CPLG DOM	3	3	EA	4.90	14.70
4 4	STD CS BW 45 ELL	2	2	EA	8.69	17.38

\*\* The following are scheduled for shipment on 07/08/98 \*\*

- 2 - 4 150 FS SORF FLG
- 2 - 4 BOLT PAK NON-ASB RING GASKET

INVOICE #: S1122882.001

\* PLEASE REMIT TO \*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 55.29  
 SALES TAX 3.87  
 TOTAL \$ 59.16



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1124530.001

-----  
 INV DATE:07/24/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:07/24/98  
 ORDERED BY: STEVE  
 CUST PO:STEVE  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Henry Ponce

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

*#7 well*

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	1-1/4 STD BRS THD SQ HD PLUG	3	3	EA	4.45	13.35
2	1/2 STD BRS THD 90 ELL	6	6	EA	2.87	17.22
3	1/2 X 1/4 STD BRS THD BUSH	3	3	EA	1.50	4.50
4	1/2 X 2 STD BRS NIPPLE	3	3	EA	1.61	4.83
5	1/2 X CL STD BRS NIPPLE <i>#7 well</i>	5	4	EA	1.17	4.68
6	1/4 X 1-1/2 STD BRS NIPPLE	4	4	EA	1.02	4.08
7	3/4 X 1/2 STD BRS THD BUSH	1	1	EA	2.09	2.09
8	1/2 150 316SS THD CPLG	4	4	EA	3.24	12.96

\*\* The following are scheduled for shipment on 07/25/98 \*\*

- 1 - 1-1/4 X 1/2 STD BRS THD BUSH
- \*\*\* Above item Special Order \*\*\*
- 1 - 1/2 STD BRS THD TEE
- 1 - 1/2 X CL STD BRS NIPPLE

INVOICE #: S1124530.001

\*\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 63.71  
 SALES TAX 4.46  
 TOTAL \$ 68.17

# TEPIMO INC.

580 E. 22nd St.  
 Tucson, AZ 85713-2002  
 USA

## Invoice

Invoice Number:  
**980787**

Invoice Date:  
**Jul 21, 1998**

Page:  
**1**

Phone: 520-327-5334  
 Fax: 520-327-5347

Sold To:  
**LAS QUINTAS SERENAS WATER CO.**  
**PO BOX 68**  
**SAHUARITA, AZ 85629**  
**USA**

Ship To:  
**LAS QUINTAS WATER CO.**  
**18961 CAMINO DE QUINTAS**  
**SAHUARITA, AZ 85629**  
**USA**

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
LASQUI	71598	C.O.D.	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
00ESTE	Cust. Pick-Up	7/21/98	7/21/98

Quantity	Item	Description	Backorder Qty.	Unit Price	Extension
1.00	CON-26304 28	CONBRACO #26-304-28, 1/2"NPT., A.W.		12.10	12.10
	<i>#7 well</i>				
	<i>Steve Gay</i>				

CHECK NO:

Subtotal	12.10
Sales Tax	0.85
Freight	3.92
Total Invoice Amount	16.87
Payment Received	0.00
<b>TOTAL</b>	<b>16.87</b>

*Per Steve  
 waives  
 NO freight*

Invoices past due by 60 days are subject to a 19.5% Annual Finance Charge.

*12.95*

# TEPIMO INC.

580 E. 22nd St.  
Tucson, AZ 85713-2002  
USA

Phone: 520-327-5334  
Fax: 520-327-5347

## Invoice

Invoice Number:  
**980925**

Invoice Date:  
**Aug 21, 1998**

Page:  
**1**

*#7 well*

Sold To:  
**LAS QUINTAS SERENAS WATER CO.  
PO BOX 68  
SAHUARITA, AZ 85629  
USA**

Ship To:  
**LAS QUINTAS WATER CO.  
16961 CAMINO DE QUINTAS  
SAHUARITA, AZ 85629  
USA**

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
LASQUI	STEVE	C.O.D.	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
00ESTE	Cust. Pick-Up	8/21/98	8/21/98

Quantity	Item	Description	Backorder Qty.	Unit Price	Extension
2.00	CON-78261 05	CONBRACO #78-261-05, 1/4"BRONZE INST. BALL VALVE		5.25	10.50

*Steve Kay*

*PAID*

CHECK NO: *C454*

Subtotal	10.50
Sales Tax	0.74
Freight	
Total Invoice Amount	11.24
Payment Received	0.00
<b>TOTAL</b>	<b>11.24</b>

Invoices past due by 60 days are subject to a 19.5% Annual Finance Charge.







**INVOICE**  
A Quality Employee-Owned Company



**BORDER STATES  
ELECTRIC SUPPLY**  
A Division of Border States Industries, Inc.

CUSTOMER ACCT #	INVOICE DATE	INVOICE REF #
12815-000	08-21-98	08218 507

PAGE #  
1

REF PACK SLIP#: 08218-658521

BRANCH	TELEPHONE NUMBER	BY
TUCSON	520-294-1414	BOBBAR
SHIPPED VIA	SHIPPING TYPE	DATE SHIPPED
COUNTER	WAREHOUSE	08-21-98
JOB NAME	CUSTOMER PO # REFERENCE	

**SOLD TO:**  
LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ  
85629-0000

**BILL TO:**

LAS QUINTAS SERENAS WATER  
CO  
PO BOX 68  
SAHUARITA AZ 85629-0000

**SHIP TO:**

COUNTER

LINE #	QUANTITY		NAED VENDOR # ITEM #	MFG-CATALOG # - ITEM DESCRIPTION CUSTOMER PART NUMBER	STK U NSK M	UNIT PRICE	EXTENDED AMOUNT	CASH DSC %
	BO D	ORDERED						
1		10	980154/95004	GRC 3/4 +RIGID CONDUIT GALVANIZED	STK C	72.90	7.29	2.0
2		2	078477/77271	LEV 1451-2I +**SP 15A 120V IV AC SW	STK C	55.37	1.11	2.0
3		1	042269/35060	REDD 2CCS +2G RT 2 RCPT CVR	STK E	7.15	7.15	2.0
4		4	781002/66702	DOTT SL75 3/4 STR L/T CONN	STK C	248.34	9.93	1.0
5		8	781002/66700	DOTT SL50 1/2 STR L/T CONN	STK C	167.27	13.38	1.0
6		3	786210/05242	THM 5242 **1/2 45D L/T FLEK CONN	STK C	231.51	6.95	2.0
7		1	042269/39438	REDD 2IH5-2 *2G RT BOX W/5 3/4HUBS	STK E	6.96	6.96	2.0
8		1	042269/35045	REDD 2CCB +*2G RT BLANK COVER	STK E	1.34	1.34	2.0
9		2	042269/64400	REDD L-80 WP SILVER LAMPHOLDER	STK E	2.06	4.12	2.0

Cash Discount Available: .93 If paid by: 09-10-98  
 Invoice Total Amount -----> 58.23  
 Shipping / Handling -----> .00  
 State Tax Amount AZ .05000 2.91  
 City Tax Amount TU .02000 1.16  
 A Service Charge of: 1.5% per month will be applied if  
 Invoice not paid by: 09-30-98  
 PLEASE PAY THIS AMOUNT -----> 62.30

ORIGINAL

**EMERGENCY "HELP" LINE**  
**1-800-800-0199**

**AFTER HOURS FOR ALL BORDER STATES ELECTRIC SUPPLY BRANCHES**  
**EMPLOYEE OWNED \* CUSTOMER DRIVEN**

**REMIT TO:**  
Border States Electric Supply  
P.O. Box 52516  
Phoenix, AZ 85072-2516  
(520)294-1414  
Terms: Discount 10th prox, net 25th,  
Cash discount as indicated above. A  
per month service charge will be  
added to all invoices past due.



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1127355.001

-----  
 INV DATE:08/21/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:08/21/98  
 ORDERED BY: STEVE  
 CUST PO:VERBAL  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Rudy Olivas

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	1/2 150 GAL MI TEE	2	2	EA	0.97	1.94
2	1/2 X 3 STD BRS NIPPLE	3	3	EA	2.23	6.69
3	1/2 X 1/4 STD BRS THD BUSH	2	2	EA	1.50	3.00
4	1/2 X 1/8 STD BRS THD BUSH	1	1	EA	1.79	1.79
5	1/2 STD BRS THD CPLG	1	1	EA	2.38	2.38
6	1/2 X 1-1/2 STD BRS NIPPLE	1	1	EA	1.35	1.35
7	4 STD BLK T/C A53 CW PIPE DOM	21	21	FT	6.51	136.71

INVOICE #: S1127355.001

\*\* PLEASE REMIT TO \*\*

THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 153.86  
 SALES TAX 10.77  
 TOTAL \$ 164.63



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1122882.003

-----  
 INV DATE:08/06/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:07/07/98  
 ORDERED BY: STEVE  
 CUST PO:VERBAL STEVE  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Henry Ponce

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	4 BOLT PAK NON-ASB RING GASKET	5	5	EA	8.91	44.55

-----  
 INVOICE #: S1122882.003

\*\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 44.55  
 SALES TAX 3.12  
 TOTAL \$ 47.67



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1124530.002

-----  
 INV DATE:08/06/98  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:07/24/98  
 ORDERED BY: STEVE  
 CUST PO:STEVE  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:TUCSON  
 SHIP BR: TUCSON  
 SALESMAN:Henry Ponce

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	1-1/4 X 1/2 STD BRS THD BUSH *** Above item Special Order ***	1	1	EA	6.44	6.44
2	1/2 STD BRS THD TEE	1	1	EA	3.32	3.32
3	1/2 X CL STD BRS NIPPLE	1	1	EA	1.17	1.17
	Freight					5.23

INVOICE #: S1124530.002

\*\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 16.16  
 SALES TAX 0.77  
 TOTAL \$ 16.93



**KEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date  
08/21/98

Order #  
8027672-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 201  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
08/21/98

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 4304FL 4" FLGD RW OL VALVE W/ON	1	0	1	PCS	155.36	PCS	155.36
1 Lines Total		Qty Shipped Total	1			Total Invoice Total	155.36 155.36



**KEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date  
08/26/98

Cust PO #

Order #  
8027744-00

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
08/26/98

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 180445 4" MJ 45 BEND CL SSB DI	1	0	1	PCS	33.27	PCS	33.27
2 18GT04IPS 4" MJ X IPS TRANSITION GASKET	2	0	2	PCS	2.70	PCS	5.40
2 Lines Total		Qty Shipped Total	3			Total Invoice Total	38.67 38.67





Document: Invoice-CL

Cust #: 55580000

Invoice Date  
08/24/98

Cust PO #

Order #  
8027371-00  
Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
08/21/98

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 7404LP31NS 4"LP 31 PROPELLER METER FOR STEEL PIPE 4.50 O.D./4.00 I.D. GALLONS	1	0	1	each	670.00	each	670.00
2 67GT114 3/4" GT114 RUBBER METER WASHERS	500	0	500	PCS	0.13	PCS	65.00
3 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	29.00	PCS	290.00
3 Lines Total			Qty Shipped Total	511		Total Freight In City Tax State Tax Invoice Total	1025.00 10.87 20.50 51.25 1107.62

670.00  
20.00 tax  
690.00

9700

#7

Rain Tight

Duplex  
Cover

10-2-1977

107-111-1

107-111-2

107-111-3

107-111-4

107-111-5

107-111-6

107-111-7

107-111-8



**KEPNER**

Document: Invoice-CL

Invoice Date  
06/17/98

Order #  
8026516-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 881  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
06/18/98

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 95TBY3 2"x1000' BARRICADE TAPE, YELLOW - 3 MIL	1	0	1	PCS	14.55	PCS	14.55
2 1804DTE 4X2" M3 TAPPED CAP, BSB, DI	2	0	2	PCS	30.36	PCS	60.72
2 Lines Total			Qty Shipped Total	3		Total	75.27
						City Tax	0.29
						State Tax	0.73
						Invoice Total	76.29



**HEPNER**

Document: Invoice-CL

Invoice Date  
06/04/98

Order #  
3026348-00

Cust #: 05580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 231  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
06/02/98

Terms  
Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71039606 5/8X3/4" GENSUS BR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ CONNET	18	0	18	PCS	48.96	PCS	881.28
2 818E #2 BROOKS PLASTIC METER BOX	4	0	4	PCS	24.41	PCS	97.64
2 Lines Total			Qty Shipped Total	22		Total	978.92
						City Tax	19.58
						State Tax	48.94
						Invoice Total	1047.44

*New Meter system*

# Gilbert

## PUMP & EQUIPMENT CO.

4.A7

1475 E. ELWOOD STREET  
 P.O. BOX 20216 \* PHOENIX, ARIZONA 85036  
 602/276-5599 PHONE \* 602/276-5582 FAX

2840 W. RUTHRAUFF ROAD  
 P.O. BOX 50167 \* TUCSON, ARIZONA 85703  
 520/887-1212 PHONE \* 520/887-1291 FAX

CUSTOMER: LAS500

INVOICE NO: 71742

NAME: LAS QUINTAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

LOCATION: WELL #7

ORDER NO:

TERMS: NET

DATE:                      JOB NUMBER:                      PT0-0264                      SALESMAN:                      T-14                      SHIPPED:

QUANTITY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	HITACHI 40HP, 3-PHASE, 460V, 6" MTR	2372.00	07/18/00 DROVE TO SITE. TROUBLESHOT SUBMERSIBLE PUMP. FOUND LOCKED ROTOR AMPS. PUMP NEED TO BE PULLED FOR INSPECTION.	100.00
1	4" CHECK VALVE	317.60	07/31/00 DROVE TO SITE. SET UP RIG AND PULLED 420 FT OF 4 IN PIPE/PUMP/MOTOR. TOOK TO SHOP FOR INSPECTION.	900.00
1	SPLICE KIT	30.00	08/01/00 TEAR DOWN PUMP TO INSPECT. EVERYTHING CHECKS OUT GOOD. INSPECT MOTOR; THE SHAFT HAS DROPPED. THE MOTOR NEEDS TO BE REPLACED.	225.25
			08/04/00 LOAD ALL MATERIAL ON TRUCK. DROVE TO SITE. MADE SPLICE AND INSTALLED 420 FT OF 4 IN PIPE, 420 FT OF 1" AIRLINE AND PUMP/MOTOR. HOOKED UP ELECTRICALLY. RAN SYSTEM TIL WATER CLEARED. PRESSURED UP. EVERYTHING WORKING GOOD.	1309.50
			TOTAL LABOR	\$2,334.75
			MATERIALS	\$2,719.60
			FREIGHT	\$0.00
			SALES TAX 5%	\$135.98
			TOTAL INVOICE	\$5,390.33
	TOTAL MATERIALS	\$2,719.60		

*Need to Pay*

PHONE  
573-  
1647

# ASR Transport, Inc.

P.O. BOX 11660 7400 S. NOGALES HWY. TUCSON, AZ 85734-1660  
(520) 573-1647

PHONE  
573-  
1647

FROM CITY OF TUCSON DATE 9/28/98 F. B. NO.

ADDRESS WATER TANKS YARD

TO A.S.R. YARD THEN TO GREEN VALLEY AS DIRECTED

**A** 18667

ADDRESS CORNER OF TWIN BUTTES AND LA CANADA

ROUTE VIA:

NO. PKGS.	DESCRIPTION AND MARKS	WEIGHT	RATE	FREIGHT	ADVANCES	PREPAID	COLLECT
	<p>Tanks Q R &amp; T</p> <p>LOAD AND DELIVER 2 TANKS LOAD OUT ONE TANK AND UNLOAD ONE TANK</p> <p>LAS QUINTAS WATER P.O. BOX 68 SAHUARITA, AZ 85629</p>			100.00 PER HR X 5 HRS			500.00
<p>CHARGES NOT PAID WITHIN 10 DAYS OF BILLING SHALL BEAR INTEREST AT 18% PER ANNUM. PARTY RECEIVING SERVICE OR HIS PRINCIPAL IF ANY AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING ATTORNEYS FEES.</p>		START	STOP	HOURS	<p>PAY THIS BILL TO ALLIED CARRIERS EXCHANGE, INC. Assignee P.O. BOX 17626 DENVER, COLORADO 80217</p>		
		100 <sup>PM</sup>	300 <sup>PM</sup>				
		700	1100				

The property covered by this Bill of Lading is shipped subject to the legally published Bill of Lading Conditions in the tariffs or classifications governing the rate under which this shipment is transported.

SHIPPER	RECEIVED FOR THE COMPANY	RECEIVED ABOVE SHIPMENT IN GOOD ORDER
BY <i>John Kelly</i>	NO. OF MEN <i>2 FT-3 / 49</i>	CONSIGNEE <i>Steve Gay</i>
	TRUCK NO <i>28/F-21</i>	BY <i>Manager/Operator</i>

ORIGINAL PAID FREIGHT BILL MUST ACCOMPANY ALL CLAIMS FOR OVERCHARGE, LOSS OR DAMAGE.

98-11

1:50 PM

# Las Quintas Serenas Water Company General Journal Transaction October 31, 1998

5/22/03

accrual Basis

Num	Name	Memo	Account	Class	Debit	Credit
REC1...			141.0 · Customer Ac...			19,252.14
		scudder	419.1 · Dividend Inc...			40.29
		ivy fund	419.1 · Dividend Inc...			53.94
		ge	419.1 · Dividend Inc...			24.00
		sbc	419.1 · Dividend Inc...			16.83
		xerox-cart. reb...	421.0 · Miscellaneou...			10.00
		pima cnty-wat...	474.0 · Other Reven...			20.00
		city of tucson...	307.0 · Wells & Spri...			321.00
		beckwith,#502	235.1 · Meter Deposits			150.00
		ke&g;lot 8 m.h.	235.1 · Meter Deposits			150.00
		leaver,#731	235.1 · Meter Deposits			150.00
		day excav,#732	235.0 · Key Deposits			25.00
		ashton,#706, ...	421.0 · Miscellaneou...			17.65
		moring,#693, ...	421.0 · Miscellaneou...			32.47
			131.0 · Bank Operati...		20,263.32	
					20,263.32	20,263.32
					<u>20,263.32</u>	<u>20,263.32</u>
TOTAL					<u>20,263.32</u>	<u>20,263.32</u>

98-02

R.D.J. CONCRETE CONTR.  
P.O. BOX 98  
SAHUARITA, AZ 85629  
741-7233

BILL TO:  
Las Quintas Water Co.  
P.O. Box 68  
Sahuarita, AZ. 85629

RE: Santo Tomas		INVOICE # 4450-9
SEQ # 1791	W.O. #	DATE: 3/30/99
	10 Water Tank Pads Complete.-----	\$2,839.00
	THANK YOU	

98-02



**ARIZONA  
SHORT TERM  
LEASE AGREEMENT**

**MARCO  
CRANE & RIGGING CO.**

221 SOUTH 35TH AVENUE  
PHOENIX, ARIZONA 85009  
(602) 272-2671

4142 EAST TENNESSEE  
TUCSON, ARIZONA 85714  
(520) 748-8636

2703 E. INDUSTRIAL DRIVE  
FLAGSTAFF, ARIZONA 86004  
(520) 526-4966

**HAVE SIGNED AT START OF JOB / DAY**

**TERMS AND CONDITIONS**

The Lessor hereby leases the listed equipment and operational personnel to the Lessee under the following terms and conditions:

1) **EMPLOYEE SUPERVISION AND CONTROL:** Lessee agrees that the leased equipment and all persons operating such equipment, including persons supplied by Lessor to operate or otherwise work with the equipment are under the exclusive and complete direction, control and supervision of the Lessee.  
(Continued on the Reverse Side)

DATE <i>5/20/99</i>	LESSEE / CUSTOMER NAME <i>1000 [unclear]</i>			P.O. NO.	OPERATOR <i>[unclear]</i>
AUTHORIZED SIGNATURE <i>[Signature]</i>	JOB LOCATION <i>#1 [unclear]</i>			OILER <i>[unclear]</i>	
WORK DONE <i>[unclear]</i>				DRIVER <i>[unclear]</i>	
JOB CONDITIONS, DAMAGES, LOSSES				RIGGER <i>[unclear]</i>	
CUST. NO.	MARCO JOB NO.	SALESMAN NO.	DAY OF WK <i>11/10</i>	EQUIPMENT NO. <i>2158</i>	OTHER

		FROM	TO	CODE	HOURS	RATE	COST
TRAVEL IN	MILEAGE	A.M. P.M.	A.M. P.M.	MI			
BOOM ASSEMBLY / SETUP		A.M. P.M.	A.M. P.M.	SU			
WORK	BOOM LENGTH	<i>2:30</i> A.M. <i>3:30</i> P.M.	<i>3:30</i> A.M. <i>4:30</i> P.M.	OP			
LUNCH		A.M. P.M.	A.M. P.M.				
BOOM DISASSEMBLY / CLEANOUT		A.M. P.M.	A.M. P.M.	TD			
TRAVEL OUT	MILEAGE	<i>2:30</i> A.M. <i>4:30</i> P.M.	<i>4:30</i> A.M. <i>5:30</i> P.M.	MO			
SUB-TOTAL							
YARDAGE							
CEMENT	NO. OF BAGS						
RIGGER CHARGE		A.M. P.M.	A.M. P.M.	RG			
LABOR ONLY		A.M. P.M.	A.M. P.M.	OL			
OVERTIME							
DOUBLETIME							
SUBSISTENCE							
OTHER WORK		A.M. P.M.	A.M. P.M.				
		A.M. P.M.	A.M. P.M.				
		A.M. P.M.	A.M. P.M.				
		A.M. P.M.	A.M. P.M.				
		A.M. P.M.	A.M. P.M.				

<b>THE ABOVE HOURS ARE VERIFIED TO BE CORRECT</b>		SUB-TOTAL	
<b>HAVE SIGNED AT END OF JOB / DAY</b>	AUTHORIZED SIGNATURE <i>Steve [unclear]</i>	SALES TAX	STATE
	DATE <i>5/20/99</i>		CITY
AGREEMENT # <b>106162</b>		<b>TOTAL DUE</b>	<i>240<sup>00</sup></i>

LAS CANTAS SERENAS WATER COMPANY

INPUT FORM

PAYEE Cash DATE 5-28-99  
 CHECK # 4919  
 OR JE REF

JESC. Replenish cash box

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
	Office stamps	\$ 33.00 ✓
	Whit #7 well	11.00
	Maintenance chlorine	13.75 ✓
	standpipe keep	13.65 ✓
	standpipe - Repair	2274 ✓
131	NET CHECK	\$ 94.14
	NET JE = 0	

#-11.00  
 Cody - dirt  
 @ #7 well  
 5-24-99  
 MS



Document: Invoice-CL

Cust #: 55580000

Invoice Date  
05/26/99

Cust PO #

Order #  
8033074-00

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
05/24/99

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13232MH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	9	0	9	PCS	14.17	PCS	127.53 <i>131.0</i>
2 4308fm1 8" FLG X MJ RW OL VALVE	1	0	1	PCS	379.17	PCS	379.17
3 4308hwms handwheel for 8" valve	1	0	1	each	121.00	each	121.00
3 Lines Total			Qty Shipped Total	11		Total City Tax State Tax Invoice Total	628.50 4.99 12.47 645.96

*← New meters*



*New pressure tanks #6 well*

*500.97 total  
13.96 tax  
514.93*



# MERLE'S AUTOMOTIVE SUPPLY

MAIN WAREHOUSE  
33 WEST UNIVERSITY  
622-3526  
FAX: 622-2760

SOUTHEAST  
3380 EAST AJO WAY  
889-7202  
FAX: 746-1417

SOUTH CENTRAL  
15 WEST AJO WAY  
807-4010  
FAX: 807-4011

EASTSIDE  
6258 EAST SPEEDWAY  
790-7008  
FAX: 748-9013

NORTHWEST  
3686 WEST ORANGE GROVE  
297-1566  
FAX: 297-6476

NORTH CENTRAL  
3979 NORTH ORACLE RD.  
690-0922  
FAX: 690-0959

GREEN VALLEY  
171 WEST CONTINENT  
648-5567  
FAX: 648-571

PLEASE REMIT TO: GENERAL OFFICE, P.O. BOX 50584, TUCSON, AZ 85703-1584

experience

trust

knowledge

\*\*\* CASH \*\*\*  
CASH

\* INVOICE \*

Page 1  
Inv # 05-079671 Ord# 90175  
P/O #

PREFERRED CASH CUSTOMER

Ship To:  
PREFERRED CASH CUSTOMER

Br Acct  
05 00005  
RH 0  
6/07/1999  
10:48:27

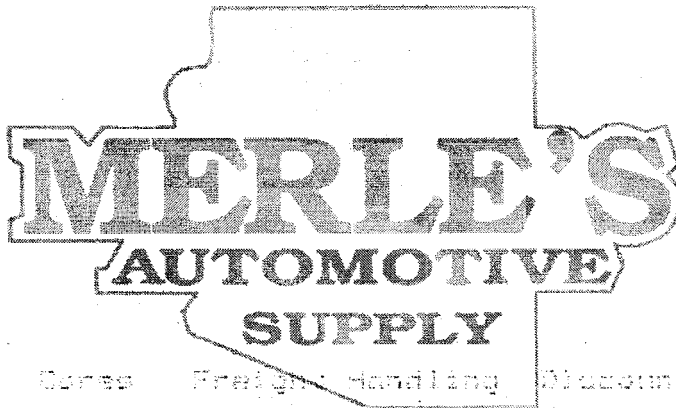
Ship Inst:

*#land gear org  
trub*

Part Number	Order	Ship	Description	Unit	Net	TE	Value
NY 51080	E	E	FILTER	2.50	6.18V		10.58
CI 7-938	1	1	NECESSARY OUTFE	12.17	6.87V		6.89

Part Ordered: #4 7938

*Not Has*



Tax Rate: 5.00

Units	Part	Course	Freight	Handling	Amount	Tax	Total
2	17.57					1.86	18.15

*90006*

# INVOICE

# MERLE'S AUTOMOTIVE SUPPLY

AIN WAREHOUSE  
33 WEST  
UNIVERSITY  
622-3526  
FAX: 622-2760

SOUTHEAST  
3380 EAST  
AJO WAY  
889-7202  
FAX: 746-1417

SOUTH CENTRAL  
15 WEST  
AJO WAY  
807-4010  
FAX: 807-4011

EASTSIDE  
6258 EAST  
SPEEDWAY  
790-7008  
FAX: 748-9013

NORTHWEST  
3686 WEST  
ORANGE GROVE  
297-1566  
FAX: 297-6476

NORTH CENTRAL  
3979 NORTH  
ORACLE RD.  
690-0922  
FAX: 690-0959

GREEN VALLE  
171 WEST  
CONTINENTA  
648-5567  
FAX: 648-5711

PLEASE REMIT TO: GENERAL OFFICE, P.O. BOX 50584, TUCSON, AZ 85703-1584

experience

trust

knowledge

\*\*\* CASH \*\*\*  
CASH

\* INVOICE \*

Inv # 05 081477  
P/O #

Page 1  
Ord# 92211

PREFERRED CASH CUSTOMER

Ship To:  
PREFERRED CASH CUSTOMER

Br Acct  
05 00005  
RM 0  
4/22/1999  
12:10:26

Ship In:

Part Number	Order	Ship	P/O	Description	Unit	Net	TE	Value
IX 81060	1	1		FILTER		2.19Y		15.37
DY 18332	1	1		BELT		3.19Y		3.39

*Nat Has matiance*



Tax Rate: 5.00

Units	Certs	Correc	Freight	Handling	Discount	Tax	Total
4						1.91	25.37



DENNIS MOSES  
756-0360

DATE 1 July 19 99

CAP QUINTAS SERRAS WATER

ADDRESS

CITY

STATE

ZIP

TERMS

AMOUNT PAID

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	WELD ON WATER SYSTEM			\$ 810.00
1/2 SP2 1/2 #6 well	Thank you			
	ck # 4962			
	paid			

FM 9621 Rev

STATEMENT



DENNIS NOSE  
TUESON, AZ  
750-0368

DATE 7 July 1999

P  
ADDRESS LAP MOUNTAIN SERENAS WATER CO  
CITY STATE ZIP  
TERMS AMOUNT PAID

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	WELD ON WATER SYSTEM TANK			517.50
	Thank you			
	check #4863			

M 9621 Rev

STATEMENT



YOU'LL FIND IT AT CARQUEST<sup>SM</sup>

CENT OF GREEN VALLEY  
251 W. CALLE DELAS TUDAS  
AUTO PARTS EEN VALLEY, AZ. 85614  
PH: (520) 625-8140  
YOU WILL FIND IT AT CARQUEST!

WARRANTY DISCLAIMER: "The factory warranty constitutes all of the warranties with respect to the sale of all items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of all items."

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT. SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

PREFERRED CUSTOMER  
THANK YOU FOR USING CARQUEST

PREFERRED CUSTOMER

1  
OF  
2/10  
1

INV. NO.	CUST. NO.	DATE	CUST. PO. NO.	SALES CTR. NO.	SHIP VIA	TERMS	
7753	1	07/21/99		5		SALE-CASH	
MFG. PART NUMBER	ORD	SHIP	BKO	SUGGESTED LIST PRICE	NET	NET CORE	EXT. AMT.
ANT 101	2	2	0	6.500	4.007		8.01 T
EALS ANTIFREEZE							
<i>Nat Gas Eng</i>							
FREIGHT	LABOR	SHOP	TOTAL CORE	TAXABLE AMT.	SALES TAX	SUB TOTAL	
0.00	0.00	0.00	0.00	8.01	0.40	0.00	8.41
				LIST TOTAL	13.00	PAY THIS AMT.	8.41

09:39 AM

RECD BY X



YOU'LL FIND IT AT CARQUEST<sup>SM</sup>

CENT OF GREEN VALLEY  
251 W. CALLE DELAS TUDAS  
AUTO PARTS EEN VALLEY, AZ. 85614  
PH: (520) 625-8140  
YOU WILL FIND IT AT CARQUEST!

WARRANTY DISCLAIMER: "The factory warranty constitutes all of the warranties with respect to the sale of all items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of all items."

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT. SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

PREFERRED CUSTOMER  
THANK YOU FOR USING CARQUEST

PREFERRED CUSTOMER

1  
OF  
2/37  
1

INV. NO.	CUST. NO.	DATE	CUST. PO. NO.	SALES CTR. NO.	SHIP VIA	TERMS	
7545	1	07/15/99		1		SALE-CASH	
MFG. PART NUMBER	ORD	SHIP	BKO	SUGGESTED LIST PRICE	NET	NET CORE	EXT. AMT.
CFT 86011	1	1	0	2.960	1.730		1.73 T
FUEL FILTER							
RBR 28431	6	6	0	1.201	0.858		5.15 T
HEATER HOSE							
CRC 100	1	1	0	3.413	2.438		2.44 T
HYDRA KLEEN							
<i>Nat Gas Maintenance</i>							
FREIGHT	LABOR	SHOP	TOTAL CORE	TAXABLE AMT.	SALES TAX	SUB TOTAL	
0.00	0.00	0.00	0.00	9.32	0.47	0.00	9.79
				LIST	13.58	PAY THIS AMT.	9.79

78-10

DENNIS MOSES

DATE 30 July 19 99

TO  
LAE QUINTAS SEZENA  
ADDRESS  
CITY STATE ZIP  
TERMS AMOUNT PAID

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	Weld on WATER TANK			540.00
	Ch # 4995 Paid			

M 9621 Rev

STATEMENT

**KEENAN SUPPLY**  
**2845 N FLOWING WELLS**  
**P O BOX 5127**  
**TUCSON AZ 85703-0127**  
**520-792-3000 Fax 520-792-3841**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
07/26/99	S1009845.001
REMIT TO: Keenan Supply Div HAJOCA Dept. LA 21143 PASADENA CA 91185-1143	PAGE NO.  1

**BILL TO:**  
**LAS QUINTAS SERENAS WATER CO**  
**PO BOX 68**  
**SAHUARITA, AZ 85629**

**SHIP TO:**  
**LAS QUINTAS SERENAS WATER CO**  
**PO BOX 68**  
**SAHUARITA, AZ 85629**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	FRT	SALESPERSON	WRITER
083-516977	VERBAL		YES	House	Rhonda
ORDERED BY	SHIP VIA	TERMS		SHIP DATE	ORDER DATE
	WC WILL-CALL	NET 30 DAYS #6		07/26/99	07/23/99
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
8 150# CARBON STEEL RF SO FLANGE DOM		1ea	1ea	19.180ea	19.18
8 150# CARBON STEEL RF BLIND FLANGE DOM		1ea	1ea	25.342ea	25.34
1/2 125# BRASS THREADED 45 ELL		3ea	3ea	1.708ea	5.12
1/2X3 SCH40 BRASS NIPPLE		3ea	3ea	1.750ea	5.25
"BUDGET: A MATHEMATICAL CONFIRMATION OF YOUR SUSPICIONS."					
Accounts not paid within terms will be subject to maximum service charge permissible. WARRANTY DISCLAIMER: Hajoca warrants that it has title to the goods sold. It makes no other warranties, express or implied, including without limitation warranties or merchantability and fitness for use, with respect to the goods referred to in this invoice. Any warranty affecting these goods is provided solely by their manufacturer, the terms of which will be furnished upon request. If the goods are damaged or defective and the manufacturer acknowledges responsibility under its warranty, Hajoca may, but shall not be required to, replace the damaged or defective goods from Hajoca's inventory, if available, or allow the purchaser a credit for the amount of the purchase price of such goods.				<b>Subtotal</b>	<b>54.89</b>
				<b>S&amp;H CHGS</b>	<b>0.00</b>
				<b>Sales Tax</b>	<b>3.84</b>
				<b>Amount Due</b>	<b>58.73</b>

98-001

**KEENAN SUPPLY**  
**2845 N FLOWING WELLS**  
**P O BOX 5127**  
**TUCSON AZ 85703-0127**  
**520-792-3000 Fax 520-792-3841**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
08/24/99	S1009845.002
REMIT TO: Keenan Supply Div HAJOCA Dept. LA 21143 PASADENA CA 91185-1143	PAGE NO.  1

**BILL TO:**  
**LAS QUINTAS SERENAS WATER CO**  
**PO BOX 68**  
**SAHUARITA, AZ 85629**

**SHIP TO:**  
**LAS QUINTAS SERENAS WATER CO**  
**PO BOX 68**  
**SAHUARITA, AZ 85629**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	FRT	SALESPERSON	WRITER
083-516977	VERBAL		YES	House	Rhonda
ORDERED BY	SHIP VIA	TERMS		SHIP DATE	ORDER DATE
	WC WILL-CALL	NET 30 DAYS #6		08/24/99	07/23/99
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
8 150# BOLT PAK RR8 RING RED RUBBER		1ea	1ea	18.080ea	18.08
<p>"THE ABSOLUTE FUNDAMENTAL AIM IS TO MAKE MONEY OUT OF SATISFYING CUSTOMERS."</p>					
<p>Accounts not paid within terms will be subject to maximum service charge permissible. WARRANTY DISCLAIMER: Hajoca warrants that it has title to the goods sold. It makes no other warranties, express or implied, including without limitation warranties or merchantability and fitness for use, with respect to the goods referred to in this invoice. Any warranty affecting these goods is provided solely by their manufacturer, the terms of which will be furnished upon request. If the goods are damaged or defective and the manufacturer acknowledges responsibility under its warranty, Hajoca may, but shall not be required to, replace the damaged or defective goods from Hajoca's inventory, if available, or allow the purchaser a credit for the amount of the purchase price of such goods.</p>				Subtotal	18.08
				S&H CHGS	0.00
				Sales Tax	1.27
				Amount Due	19.35

# DESERT MOBILE

Sandblasting & Painting

MS 6919

4441 E. Irvington • Tucson, AZ 85714

Phone: 520-571-8355

Fax: 520-623-1356

## INVOICE

<p><i>Desert Mobile Water Co.</i></p>	
<p><i>P.O. Box 68</i></p>	
<p><i>Sahuarita Az 85629</i></p>	<p><i>9-17-99</i></p>

QTY.	SIZE	DESCRIPTION	UNIT PRICE	AMOUNT
<i>3</i>		<i>SANDBLASTING &amp; COATING three 500 gal pressure tanks FD &amp; OD.</i>	<i>2500<sup>00</sup></i>	<i>7500<sup>00</sup></i>
<i>1</i>		<i>1000 gal tank FD only</i>	<i>600<sup>00</sup></i>	<i>600<sup>00</sup></i>
		<i>TAXES</i>		<i>368<sup>55</sup></i>

PLEASE PAY FROM THIS INVOICE

TOTAL *8468<sup>55</sup>*

**Cochise Petroleum Equipment Co., Inc.**

5005 N. Black Canyon Hwy.

Phoenix, AZ 85015

Phone (602) 272-0911 • Fax (602) 242-1580

AZL-05#122847

**INVOICE**

**NO. 13272**

PAGE 1

S LAS QUINTAS SERENAS WATER CO.  
 O P.O. BOX 68  
 D SANUARITA, AZ 85629  
 T  
 O

S LAS QUINTAS SERENAS WATER CO.  
 H 16961 CAMINO DE LAS QUINTAS  
 I 16961 CAMINO DE LAS QUINTAS  
 P SANUARITA, AZ 85629  
 T  
 O

INVOICE DATE	CUSTOMER ORDER NO.	ORDER DATE	DATE SHIPPED	SHIP VIA	TERMS	SLMN.	OUR ORDE
02/25/99	STEVE	02/25/99	02/25/99	UPS	C.O.D.	LA	56

QUANTITY			ITEM NO./DESCRIPTION	U/M	UNIT COST	EXTENSION	T
ORDERED	SHIPPED	BACK ORDERED					
1.00	1.00	0.00	GEY-OMOC20 10 KEY LOCK TOTALIZERS	EA	440.0000	440.00	N
1.00	1.00	0.00	FREIGHT FREIGHT & HANDLING	EA	10.6900	10.69	N

THANK YOU..

ORDERS FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS.

.00 450.69 .00 450.69

98-14







**KEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date  
05/12/99

Order #  
8032755-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 66

Instructions

*Repair Tank on Hill  
with line*

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via Shipped Terms  
Pickup 05/12/99 Net 30 Days

F.O.B. TUCSON

Product Ln#	And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	622225 6"ROMAC 501 - 691 GASKET (ONLY) (RANGE 6.60 TO 6.91)	2	0	2	PCS	3.52	PCS	7.04
2	622223 6"ROMAC 501 - 710 GASKET (ONLY) (RANGE 6.90 TO 7.10)	2	0	2	PCS	3.52	PCS	7.04
3	622305 8"ROMAC 501 - 906 GASKET (ONLY) (RANGE 8.60 TO 9.06)	2	0	2	PCS	5.26	PCS	10.52
4	62231 8"ROMAC 501 - 930 GASKET (ONLY) (RANGE 9.05 TO 9.30)	2	0	2	PCS	5.26	PCS	10.52
5	86FG08 8" FLANGE GASKET, 125#, FULL FACE, RUBBER, 1/16"	2	0	2	PCS	3.08	PCS	6.16
6	180845 8" MJ 45 BEND CL SSB DI	1	0	1	PCS	91.51	PCS	91.51
7	311108 8" #1108 MECHANICAL RESTRAINT	2	0	2	PCS	28.08	PCS	56.16
8	311108E 8" #1108 MECHANICAL RESTRAINT, EXCHANGE	2	0	2	PCS	22.98	PCS	45.96
9	312008PV 6" #2008PV MECHANICAL RESTRAINT FOR PVC	1	0	1	PCS	34.42	PCS	34.42
10	311106 6" #1106 MECHANICAL RESTRAINT	2	0	2	PCS	18.24	PCS	36.48
11	312006PV 6" #2006PV MECHANICAL RESTRAINT FOR PVC	1	0	1	PCS	23.28	PCS	23.28
12	180645 6" MJ 45 BEND CL SSB DI	1	0	1	PCS	62.28	PCS	62.28
13	311106E 6" #1106 MECHANICAL RESTRAINT, EXCHANGE	2	0	2	PCS	14.54	PCS	29.08
14	180808 8" MJ P R GASKET	3	0	3	PCS	1.86	PCS	5.58
15	1884 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT	18	0	18	PCS	0.84	PCS	15.12

Continued

98-16(-)



**KEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date

05/12/99

Order #

8032755-00

Cust PO #

Page #

2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
05/12/99

Terms  
Net 30 Days

F.O.B. TUCSON

*Tank line repair*

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (NET)
16 18606 6" MJ P R GASKET	3	0	3	PCS	1.24	PCS	3.72 <i>4448</i>
17 18835 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	18	0	18	PCS	0.80	PCS	14.40
17 Lines Total		Qty Shipped Total	64			Total Invoice Total	459.27 459.27

*woodward  
New meters*

*98 11 11*

LAS QUINTAS LINDENAS WATER COMPANY

INPUT FORM

PAYEE L Dennis Moses DATE 7-1-99  
 CHECK # 4962  
 OR JE REF ✓

DESC. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
	stand pipe II	\$ 405.00
	#1 well	405.00
		810.00

DENNIS NOSSE  
756-0360

DATE 1 July 1999

TO  
CAP QUINTAS SEZEWATER WATER

ADDRESS

CITY STATE ZIP

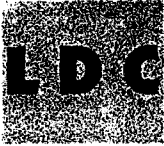
TERMS AMOUNT PAID

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	WELD ON WATER SYSTEM			\$810.00
1/2 SP2	1/2 #6 well			
	Thank you			
	ck# 4962			
	paid			

M 9821 Rev

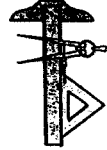
STATEMENT



**LEWIS DEVELOPMENT CORPORATION, INC.**

**ENGINEERING DIVISION**

**TELEPHONE (520)624-4404  
FAX (520)792-0377**



**MAILING ADDRESS:  
P.O. BOX 85160  
TUCSON, AZ 85754**

**LOCATION:  
1121 W. GRANT, #413  
TUCSON, AZ 85705**

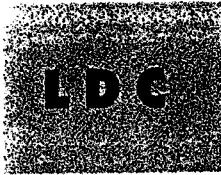
**INVOICE**

**SERVICE FOR:** La Canada Drive  
Water Line Relocation

**BILL TO:** Las Quintas Water Co.  
Attn: Steve Gay  
P.O. Box 68  
Sahuarita, AZ 85629

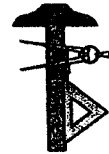
<b>Date:</b> 2/1/99	
<b>Invoice number:</b> E103	<b>Job #</b> (50)99-102LDC

			AMOUNT
		Reproductions - Prints	\$ 3.97
		Data Gathering	\$ 900.00
		Re-Route Water Line 330	\$ 180.00
			AMOUNT
<b>Amount due:</b>			<b>1083.97</b>



# LDC ENGINEERING

TELEPHONE (520)624-4404  
FAX (520)792-0377



MAILING ADDRESS:  
P.O. BOX 85160  
TUCSON, AZ 85754

LOCATION:  
1121 W. GRANT, #413  
TUCSON, AZ 85705

## INVOICE

**BILL TO:** Las Quintas Water Co.  
P.O. Box 68  
Sahuarita, AZ 85629

**SERVICE FOR:** La Canada Drive  
Water line re-location

<b>Date:</b> 3/5/99	
<b>Invoice number:</b> E112	(50)
<b>JOB #</b> 99-102LDC	

		DESCRIPTION	AMOUNT
		Re-route Water Line	\$ 540.00

HOURS	DESCRIPTION	AMOUNT

**Amount due:** \$540.00

O'LEARY CONSTRUCTION INC.  
 3262 E. 44TH STREET  
 TUCSON, AZ 85713  
 (520) 798-3220 FAX (520) 798-0740  
 LICENSE #088917 A

CUSTOMER #: LASQ1

INVOICE #: 260559

INVOICE DATE: 03/25/99

CONTRACT DATE: 03/03/99

BILL TO:

JOB: 1905

Las Quintas Serenas Water Co.  
 P. O. Box 68  
 Sahuarita, AZ 85629

Water Main Replacement &  
 Lowering - La Canada Dr.  
 Green Valley, AZ

CONTRACTOR'S APPLICATION FOR PAYMENT

<<<< This Application >>>>

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
66	WATER WORK	12,300.00		12,300.00		12,300.00	100.0		
TOTALS		12,300.00	0.00	12,300.00	0.00	12,300.00	100.0	0.00	0.00

PREVIOUS RETAINAGE.....\$	0.00	ORIGINAL CONTRACT SUM.....\$	12,300.00
CURRENT BILLING.....\$	12,300.00	CHANGE BY CHANGE ORDER.....\$	0.00
NEW RETAINAGE.....\$	0.00	CONTRACT SUM TO DATE.....\$	12,300.00
		TOTAL COMPLETED & STORED TO DATE.....\$	12,300.00
		TOTAL RETAINAGE.....\$	0.00
		TOTAL EARNED LESS RETAINAGE.....\$	12,300.00
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	0.00
		CURRENT PAYMENT DUE.....\$	12,300.00

CONTRACTOR: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

*pd  
 3/25/99  
 CW # 4841  
 Thank you*

Cash

ACE HARDWARE  
1451 S. LA CANADA  
GREEN VALLEY, AZ

LPS  
Collect  
03-13-99

235	0
0.03	0
01H*7.17	1
01H*2.87	1
133	0
0.02	0
01H*2.66	1
153	0
0.02	0
01H*3.06	1
60	0
0.02	0
01H*1.33	1
*17.08	SI
*0.85	H1

592 0

\*17.93

\* 2-16  
001-8037

La Canada  
Collect

0126-100

Cash 02-6 \*

000001\*

0 0

1100\*0\*

R 10\*0\*

L 10\*0\*H1

L 19\*0\*H1

L 06\*1\*H1

0 09\*0

0 0

L 10\*1\*H1

L 13\*1\*H1

06-01-82

03-17-99

4	0
3.39	0
1H13.56	1
*1.00	SI
*0.00	H1

4 0

\*14.24

10-21

01-9570

*with 4000  
2/20/99, 2/20/99*



1:52 PM

# Las Quintas Serenas Water Company General Journal Transaction March 30, 1999

5/22/03

accrual Basis

Num	Name	Memo	Account	Class	Debit	Credit
sal0399		est fees	474.0 · Other Reven...			200.00
		water sales	461.0 · Metered Wat...			16,422.26
		sales tax	236.7 · Transaction ...			985.29
		superfund tax	236.7 · Transaction ...			54.29
		wtr credit to c...	331.0 · Trnsmission ...		267.88	
		leak;#673,stitt	474.0 · Other Reven...		96.32	
		leak;#630;jack...	474.0 · Other Reven...		30.58	
		leak;#547;rbv ...	474.0 · Other Reven...		33.76	
		est fees	141.0 · Customer Ac...		17,233.30	
					<u>17,661.84</u>	<u>17,661.84</u>
<b>TOTAL</b>					<u><b>17,661.84</b></u>	<u><b>17,661.84</b></u>

# INVOICE

111

**D & T EXCAVATING**  
P.O. Box 442  
SAHUARITA, ARIZONA 85629

(520) 625-8706

JOB PHONE	DATE OF ORDER
	03-17-99
JOB NAME/LOCATION	

TO Las Quintas Water Co.

PHONE

ORDER TAKEN BY

TERMS:

DESCRIPTION	AMOUNT
> replace water service	
move tanks & fill at well site	
barry water service	
misc. work.	
8.5hrs	425.00

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX

PAY THIS AMOUNT →

425.00

**Thank You**

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

# INVOICE

1155

**D & T EXCAVATING**  
P.O. Box 442  
SAHUARITA, ARIZONA 85629

(520) 625-8706

JOB PHONE	DATE OF ORDER 03-11-99
JOB NAME/LOCATION	

TO *Las Alumbas Water Co.*

PHONE

ORDER TAKEN BY

TERMS:

DESCRIPTION

AMOUNT

*excavate across phone lines & top main  
at 3 areas*

*8 hrs*

*400.00*

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX

PAY THIS AMOUNT →

*\$ 400.00*

**Thank You**

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

# INVOICE

117

**D & T EXCAVATING**  
P.O. Box 442  
SAHUARITA, ARIZONA 85629

(520) 625-8706

JOB PHONE	DATE OF ORDER
	03-12-99
JOB NAME/LOCATION	

to Las Quintas Water Co.

PHONE
ORDER TAKEN BY

TERMS:

### DESCRIPTION

### AMOUNT

excavate from new meters to old.  
also across driveway

3.5

175.00

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX

PAY THIS AMOUNT →

175.00

*Thank You*

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

*Canada  
Culvert -  
more services*

*Co. Canada  
Culvert*

IRRIGATION & SPRINKLER SUPPLY, INC.  
2130 EAST 12TH STREET  
TUCSON, AZ 85719

520-792-4652

Ticket# 1-#25504 Cus# C7 Mar 10 99  
Time 11:59:26

Item Number	Qty	Price	Ext
551157	660	0.27	177.21
1-1/2" SCH40 PUC			
437-210	20	0.40	8.00
1-1/2X3/4 PUC RED BUSH SP6XSOC			
429-015	20	0.35	7.00
1-1/2 PUC COUP 50C SCH40			
429-010	20	0.24	4.80
1 PUC COUP 50C SCH40			
437-249	4	0.66	2.64
2X1 PUC RED BUSH SP6XSOC SCH40			
437-212	6	0.40	2.40
1-1/2X1-1/4 PUC RED BUSH SP6XS			
710200	1	6.88	6.88
0T 710 CLEAR L. BODIED V F SET			
CUCC20	3	3.10	9.30
2"CU END CAP			
CUT20	4	11.21	44.84
2"CXC TEE			
CUMA20	3	7.00	21.00
2" CUMPT WALL ADPT			

SUBTOTAL AMOUNT 284.07  
SALES TAX 19.88  
TOTAL SALE 303.95

PAID BY VISA CARD

IRRIGATION & SPRINKLER SUPPLY, INC.  
2130 EAST 12TH STREET  
TUCSON, AZ 85719

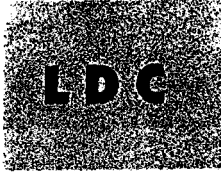
520-792-4652

Ticket# 1-#25573 Cus# C7 Mar 12 99  
Time 09:32:10

Item Number	Qty	Price	Ext
551157	200	0.27	53.70
1-1/2" SCH40 PUC			
429-015	20	0.35	7.00
1-1/2 PUC COUP 50C SCH40			
417-015	6	0.80	4.80
1-1/2 PUC 45 ELL 50C SCH40			
406-015	20	0.57	11.40
1-1/2 PUC 90 ELL 50C SCH40			

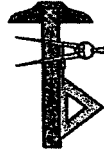
SUBTOTAL AMOUNT 76.90  
SALES TAX 5.30  
TOTAL SALE 82.20

PAID BY VISA CARD



# LDC ENGINEERING

TELEPHONE (520)624-4404  
FAX (520)792-0377



MAILING ADDRESS:  
P.O. BOX 85160  
TUCSON, AZ 85754

LOCATION:  
1121 W. GRANT, #413  
TUCSON, AZ 85705

## INVOICE

BILL TO: Las Quintas Water Company  
P.O. Box 68  
Sahuarita, AZ 85629

SERVICE FOR: Relocation of Water  
Line/La Canada Drive.

		Date: 4/15/99
Invoice number: EI20		
		JOB # (50)99-1021 DC

		DESCRIPTION	AMOUNT
331		Construction Coordination	\$90.00

HOURS	DESCRIPTION	AMOUNT
	Prints/Direct Costs	\$24.04

Amount due: \$114.04



*La Canada culvert*

Document: Invoice-CL

Invoice Date  
03/16/99

Order #  
8031431-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via Shipped Terms  
Pickup 03/10/99 Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 63FC20207607C FC202-760X2"CC FORD SADDLE	4	0	4	PCS	42.30	PCS	169.20
2 67FB6007 2" FB600 FORD CORP STOP (BALL CORP) CC TAPER THREAD INLET BY FLARE COPPER OUTLER	4	0	4	PCS	75.89	PCS	303.56
3 10240 2" X 40' TYPE K SOFT COPPER TUBING	3	0	3	ROL	5.36	/ft	643.20
4 67C2277 2" C22-77 FORD COUPLING FLARE COPPER TO FLARE COPPER	1	0	1	PCS	44.01	PCS	44.01
5 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	27	0	27	PCS	14.17	PCS	382.59
6 67KV13332W 3/4" KV13-332W FORD ANGLE VALVE (WAS KV-2W)	16	0	16	PCS	10.37	PCS	165.92
7 67A24 A24 FORD METER ADAPTOR SOLD BY THE PAIR ONLY PAIR ADAPTERS TO CHANGE 5/8 X 3/4 METER TO 1" SPUD SIZE AND LENGTH	8	0	8	pair	8.29	pair	66.32
8 67c0177 2" C01-77 FORD TAPT TUBE NUT 2" FEMALE COPPER THREAD BY 2" FEMALE IRON PIPE THREAD	1	0	1	PCS	20.44	PCS	20.44

8 Lines Total	Qty Shipped Total	64	Total	1795.24
			City Tax	32.52
			State Tax	81.31
			Invoice Total	1909.07

98-36

# INVOICE

111

**D & T EXCAVATING**  
 P.O. Box 442  
 SAHUARITA, ARIZONA 85629

(520) 625-8706

JOB PHONE	DATE OF ORDER
	05-11-99
JOB NAME/LOCATION	

Las Quintas Water

PHONE

ORDER TAKEN BY

tanks on hill

TERMS:

DESCRIPTION

AMOUNT

uncover approx 60' water pipe at tanks  
 help replace pipe - backfill

blade road & water diversion on road.

Unload pipe & attempt to move water  
 tank?

8 hrs

400.00

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX

PAY THIS AMOUNT →

400.00

**Thank You**

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)



**KEENAN SUPPLY**  
**2845 N FLOWING WELLS**  
**P O BOX 5127**  
**TUCSON AZ 85703-0127**  
**520-792-3000 Fax 520-792-3841**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
05/25/99	S1008210.001
REMIT TO: Keenan Supply Div HAJOCA Dept. LA 21143 PASADENA CA 91185-1143	PAGE NO.  1

**BILL TO:**  
**LAS QUINTAS SERENAS WATER CO**  
**PO BOX 68**  
**SAHUARITA, AZ 85629**

**SHIP TO:**  
**LAS QUINTAS SERENAS WATER CO**  
**PO BOX 68**  
**SAHUARITA, AZ 85629**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	FRT	SALESPERSON	WRITER
083-516977	VERBAL		YES	House	RHONDA
ORDERED BY	SHIP VIA	TERMS		SHIP DATE	ORDER DATE
	WC WILL-CALL	NET 30 DAYS #6		05/25/99	05/24/99
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
8 CARBON STEEL 150# RF SO FLANGE DOM	2ea	2ea	19.180ea	38.36	
8 CARBON STEEL 150# RF BLIND FLANGE DOM	2ea	2ea	26.550ea	53.10	
10 CARBON STEEL 150# RF BLIND FLANGE IMP	1ea	1ea	60.500ea	60.50	
10 150# BOLT PAK RB10 RING NON ASBESTOS	1ea	1ea	36.900ea	36.90	
3 150# BOLT PAK RB3 RING NON ASBESTOS	2ea	2ea	6.400ea	12.80	
1 125# BRASS THREADED COUPLING	5ea	5ea	3.100ea	15.50	
<i>New Pressure Tanks</i>					
"ALL THE THINGS I REALLY LIKE TO DO ARE EITHER IMMORAL, ILLEGAL OR FATTENING."					
Accounts not paid within terms will be subject to maximum service charge permissible. WARRANTY DISCLAIMER: Hajoca warrants that it has title to the goods sold. It makes no other warranties, express or implied, including without limitation warranties or merchantability and fitness for use, with respect to the goods referred to in this invoice. Any warranty affecting these goods is provided solely by their manufacturer, the terms of which will be furnished upon request. If the goods are damaged or defective and the manufacturer acknowledges responsibility under its warranty, Hajoca may, but shall not be required to, replace the damaged or defective goods from Hajoca's inventory, if available, or allow the purchaser a credit for the amount of the purchase price of such goods.				<b>Subtotal</b>	<b>217.16</b>
				<b>S&amp;H CHGS</b>	<b>0.00</b>
				<b>Sales Tax</b>	<b>15.20</b>
				<b>Amount Due</b>	<b>232.36</b>

9700

D'LEARY CONSTRUCTION INC.  
 3262 E. 44TH STREET  
 TUCSON, AZ 85713  
 (520) 798-3220 FAX (520) 798-0740  
 LICENSE #088917 A

CUSTOMER #: LASQ1  
 INVOICE #: 260597  
 INVOICE DATE: 06/22/99  
 CONTRACT DATE: 03/03/99

BILL TO:

JOB: 1905

Las Quintas Serenas Water Co.  
 P. O. Box 68  
 Sahuarita, AZ 85629

Water Main Replacement &  
 Lowering - La Canada Dr.  
 Green Valley, AZ

CONTRACTOR'S APPLICATION FOR PAYMENT

<<<< This Application >>>>

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
56	WATER WORK	12,300.00	12,300.00			12,300.00	100.0		
TOTALS		12,300.00	12,300.00	0.00	0.00	12,300.00	100.0	0.00	0.00

PREVIOUS RETAINAGE.....\$	0.00	ORIGINAL CONTRACT SUM.....\$	12,300.00
CURRENT BILLING.....\$	0.00	CHANGE BY CHANGE ORDER.....\$	0.00
NEW RETAINAGE.....\$	0.00	CONTRACT SUM TO DATE.....\$	12,300.00
		TOTAL COMPLETED & STORED TO DATE.....\$	12,300.00
		TOTAL RETAINAGE.....\$	0.00
		TOTAL EARNED LESS RETAINAGE.....\$	12,300.00
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	12,300.00
		SALES TAX.....\$	399.75
		CURRENT PAYMENT DUE.....\$	399.75

CONTRACTOR: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

98-29





Document: Invoice-CL

Cust #: 55580000

Invoice Date  
09/15/98

Order #  
8028059-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via Shipped Terms  
Pickup 09/14/98 Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71025688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	48.96	PCS	293.76
2 67U884314 U88-43 FORD "U" BRANCH W/14" SPACING	3	0	3	PCS	23.45	PCS	70.35
2 Lines Total		Qty Shipped Total	9			Total City Tax State Tax Invoice Total	364.11 7.29 18.21 389.61



Document: Invoice-CL

Invoice Date  
11/16/98

Order #  
8029246-00

Cust #: 55580202

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 231  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
11/12/98

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71026688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	18	0	18	PCS	48.96	PCS	881.28
2 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	18	0	18	PCS	13.75	PCS	247.50
3 67U884314 U88-43 FORD "U" BRANCH W/14" SPACING	3	0	3	PCS	23.45	PCS	70.35
4 67B21444W 1" B21-444W FORD BALL VALVE	3	0	3	PCS	26.36	PCS	79.08
5 67U484314 U48-43 FORD "U" BRANCH W/14" SPACING	2	0	2	PCS	26.18	PCS	52.36
6 81B2 #2 BROOKS PLASTIC METER BOX	6	0	6	PCS	24.41	PCS	146.46
6 Lines Total			Qty Shipped Total	50		Total	1477.03
						City Tax	20.55
						State Tax	73.85
						Invoice Total	1580.43

98.10



Document: Invoice-CL

Invoice Date  
01/15/99

Order #  
8030305-00

Cust #: 55500000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
01/14/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 710296BB 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	48.96	PCS	293.76
2 67813232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	9	0	9	PCS	13.75	PCS	123.75
3 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	29.00	PCS	290.00
3 Lines Total			Qty Shipped Total	25		Total City Tax State Tax Invoice Total	707.51 14.16 35.38 757.05

**ORIGINAL INVOICE**

**Badger Meter, Inc.**

4545 W. Brown Deer Rd. P.O. Box 23099  
Milwaukee, WI 53223-0099 (414) 355-0400



INVOICE NO. <b>464859</b>	DATE <b>2/19/99</b>
TERMS: 30 DAYS NET	

D-U-N-S 00-606-9710  
FED. I.D. #39-0143280  
GST #123746141

Mail all remittances to:  
Box 88223  
Milwaukee, WI 53288-0223

SOLD TO

LOS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

SHIP TO

LOS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

ORDER NO. <b>0897</b>	CUSTOMER PURCHASE ORDER NO. <b>STEVE GAY</b>	DATE ORDERED <b>2/11/99</b>	DATE SHIPPED <b>2/19/99</b>	SHIPPED VIA <b>UPS GROUNDSAVER</b>	SHIP-TO-CUST. NO. <b>020897</b>			
ORDER NO. <b>0772</b>	ITEM CLASS <b>20 BA</b>	WHSE <b>MM</b>	FC <b>3</b>	ACCT.# <b>20100</b>	BID.# <b>796-7332</b>	B/L.# <b>0000000000000000</b>	C-D <b>C</b>	E
SMAN NO. <b>7332</b>	SALESMAN NAME <b>PATTON</b>	AGENT 1	AGENT 2	AGENT 3	AGENT 4	GEO CODE <b>100</b>		

.00

1

100



QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
12	12	B25CAPAX-11X111-1XXAA22	B25 RECORDALL, 5/8X3/4-3/4 BORE(3/4X7 1/2) IRON BTM, STAINLESS STEEL REGISTER, GALLONS PLASTIC/PLASTIC FLAT, STD SEAL SCREW BADGER SERIAL NO ON COVER OUTSIDE, BADGER SERIAL NO ON HOUSING STREET W/O SEALED METER, AWWA STANDARD (TS-143)	34.950	419.4
Serial Number: B 99153450 99153461					
SUBTOTAL . . . . .					419.4
FREIGHT . . . . .					27.1
TOTAL TAX . . . . .					25.1
INVOICE TOTAL . . . . .					471.70





ORIGINAL INVOICE

**Badger Meter, Inc.**  
 4545 W. Brown Deer Rd. P.O. Box 23099  
 Milwaukee, WI 53223-0099 (414) 355-0400



INVOICE NO. <b>471305</b>	DATE <b>4/01/99</b>
TERMS: 30 DAYS NET	

D-U-N-S 00-606-9710  
 FED. I.D. #39-0143280  
 GST #123746141

Mail all remittances to:  
 Box 88223  
 Milwaukee, WI 53288-0223

SOLD TO

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

SHIP TO

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

ORDER NO. <b>0897</b>	CUSTOMER PURCHASE ORDER NO. <b>STEVE G</b>	DATE ORDERED <b>3/22/99</b>	DATE SHIPPED <b>4/01/99</b>	SHIPPED VIA <b>UPS GROUND SAVER</b>	SHIP-TO-CUST. NO. <b>020897</b>			
ORDER NO. <b>2602</b>	ITEM CLASS <b>20 BA</b>	WHSE <b>MM</b>	FC <b>3</b>	ACCT.# <b>20100</b>	BID # <b>796-7332</b>	B/L # <b>000000347050885</b>	C-D <b>C</b>	B
MAN NO. <b>7332</b>	SALESMAN NAME <b>PATTON</b>	AGENT 1	AGENT 2	AGENT 3	AGENT 4	GEO CODE <b>100</b>		



QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
12	12	B25CBPAX-11X111-1XXAA22	B25 RECORDALL, 5/8X3/4-3/4 BORE(3/4X7 1/2) BRONZE BTM, STAINLESS STEEL REGISTER, GALLON PLASTIC/PLASTIC FLAT, STD SEAL SCREW BADGER SERIAL NO ON COVER OUTSIDE, BADGER SERIAL NO ON HOUSING STREET W/O SEALED METER, AWWA STANDARD (TS-143)	36.500	438.0
Serial Number: B 99329669 99329680					
SUBTOTAL . . . . .					438.0
FREIGHT . . . . .					28.8
TOTAL TAX . . . . .					26.2
INVOICE TOTAL . . . . .					493.1



Document: Invoice-CL

Cust #: 55580000

Invoice Date  
03/10/99

Order #  
8031358-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
ordered by steve  
Ship Point  
Tucson

Via  
Pickup

Shipped  
03/05/99

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 7102s6bb 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	48.96	PCS	587.52
2 1810690 6" MJ 90 BEND, CL, SSB, DI, LESS ACSS	2	0	2	PCS	47.67	PCS	95.34
2 Lines Total		Qty Shipped Total	14			Total Invoice Total	682.86 682.86

*Advised to plant*

---

Meters  
Lps

\*19.300

**Badger Meter, Inc.**

4545 W. Brown Deer Road, P.O. Box 23099  
Milwaukee, WI 53223-0099 (414) 355-0400



May 3, 1999

*pay just missed it  
on the bill*

Las Quintas Serenas Wtr Comp  
16961 Camina De Los Quintas  
P O Box 68  
Sahuarita, AZ 85629

Gentlemen:

Thank you for your remittance in payment of our invoice number 471305, your p.o. Steve G.

While applying your remittance to the above invoice we noted that you have deducted sales tax in the amount of \$26.28 and also freight charges in the amount of \$28.84 (total of \$55.12). I am wondering if you have paid from our acknowledgement instead of from the invoice as the freight and tax do not show on the acknowledgement copy.

Please review your records and use the enclosed reply envelope to send us the balance due of \$55.12. Thank you in advance for your prompt attention to this matter.

Very truly yours,

BADGER METER, INC.

*Laura Brushaber*

Laura Brushaber  
Credit Services Coordinator

Enclosures

IRRIGATION - WATER WORKS  
2130 EAST 12TH STREET  
TUCSON, AZ 85719

520-622-2688

Ticket# 2-#02920 Cus# C7 Apr 08 99  
Time 09:41:09

Item Number	Qty	Price	Ext
C-700-I METER, GALLONS 5/8 X 3/4	1	43.55	43.55
SUBTOTAL AMOUNT			43.55
SALES TAX			3.05
TOTAL SALE			46.60

PAID BY VISA CARD

IRRIGATION - WATER WORKS  
2130 EAST 12TH STREET  
TUCSON, AZ 85719

520-622-2688

Ticket# 2-#02910 Cus# C7 Apr 06 99  
Time 12:06:50

Item Number	Qty	Price	Ext
AMS FIPXMT 3/4 AMS FIP X MTR 3/4"BALL	12	14.64	175.68
SUBTOTAL AMOUNT			175.68
SALES TAX			12.30
TOTAL SALE			187.98

PAID BY VISA CARD

# Ferris PIPE & SUPPLY, INC. TOOLS & ACCESSORIES

1108 SO. LEWIS  
MESA, AZ 85210-8714  
PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D. **4-14-99**

DATE WANTED

CUSTOMER P.O.

BUYER

CREDIT OK'D BY

TERMS

INVOICE  
2332

ITEM #	QUANTITY	DESCRIPTION	SHIP TO	CITY	STATE	VENDOR #	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	LOT #
			Filled by: <i>ep</i> OK'D BY:											
		Job Name: <i>San Quinta Water</i>												
		Street Address:												
		City State:												
8	280 ML	EVER FLUX - Water soluble						1	6.88	ea			41	28
20	2"	L Hard cpr - 3pe cut @ 6'8"						2	3.277	ft			65	54
15	3/4	cxc 45° ELBOW						3	1.582	ea			8	73
20	1"	Sch 80 aplg PVC Sock Soc						4						
10	2"	10MIL PVC WRAP TAPE PMSO #9052						5						
36		Canv outside down paint - Blue						6	2.71	ea			97	56
		<i>ep to Hingley</i>						7						
								8						
								9						
								10						
								11						
								12						
								13						
								14						

REVIEWED

FROM

CASH - CHECK

TO

MC - VISA

TOOLS\*

SHIP VIA

SALES TAX

FREIGHT

LABOR

INVOICE

213 11

15 34

228 145

I agree between Ferris Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.

LATE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of 1 month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Returns accepted without our permission, a handling charge will be made on returned goods.

NOTE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

BY SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

# Fenn PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D. **3-26-99** DATE WANTED \_\_\_\_\_  
 CUSTOMER P.O. \_\_\_\_\_ BUYER **STEVE G.** INVOICE **2241**  
 CREDIT OK'D BY \_\_\_\_\_ TERMS \_\_\_\_\_

ITEM #	ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	LOT #	SHIP TO	WRITTEN BY	JOB NAME
												STREET ADDRESS	BY	NAME
												Las Quintas water	By <i>[Signature]</i>	
													OK'D BY	SUBDIVISION
6			2" cpr cap		1	6	ea	2.28	Net	13.68				
50			3/4 X 3 TOE sch 80 nipple PVC		2	50	ea	2.08		10.40				
30			1 X 3/4 sch 40 PVC Bushing		3	30	ea	1.34		10.20				
1			2" exc Ball Valve SFP-100 Nibco	ITALY	4	1	ea	24.46		24.46				
8			1" sch 80 PVC cplg soc x soc		5	8	ea	1.91		13.68				
2			Blue upside down paint can. 16-669		6	8	ea	2.68		21.44				
5			1 1/2 x 5/8 open mesh lead cloth # 3108	PARSO	7	2	ea	5.23		10.46				
8			1 X 3/4 cpr fitting reducer		8	5	ea	1.931		4.66				
1			1" ex 3/4 Fip Red. Adpt.		9	8	ea	2.907		23.26				
100			3/4 L hard cpr (cut to 6' 8" ea +)		10	0								
1			RHINO hollow back 3/2		11	100	FT	.83		83.00				
			Red Paint shovel True Temper Pro Series		12	1	ea	13.22	*	13.22				
			<i>[Signature]</i>		13									
					14									

REVIEWED \_\_\_\_\_ TOOLS\* \_\_\_\_\_ SALES TAX \_\_\_\_\_  
 FROM \_\_\_\_\_ FREIGHT \_\_\_\_\_  
 CASH - CHECK \_\_\_\_\_ MC - VISA \_\_\_\_\_ LABOR \_\_\_\_\_  
 INVOICE **244191**

agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you  
 y us within 5 days.  
 (TE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of  
 1 month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
 returns accepted without our permission, a handling charge will be made on returned goods.  
 ICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

CUSTOMER COPY

# Fern PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 989-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D. **3-26-99**  
 CUSTOMER P.O. *Steve G*  
 BUYER *Steve G*  
 DATE WANTED  
 CREDIT OK'D BY  
 TERMS

INVOICE  
**2239**

QTY	ITEMS	ORDERED	VENDOR #	DESCRIPTION	SHIP TO	CITY STATE	CODE #	OK'D BY	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	LOT #
6	San-Puritan water								1	6	1.94 ea		net	11 64	
10	1" 10 mil vinyl wrap tape			#9051					2	10	3.77 ea			37 70	
4	2" 1/2 97 1/3 Solder Lead Free			9052					3	4	4.80 ea			19 20	
2	Blue upside down paint - spray bottle								4	2					
25	P. J. Compound - Select Unyte 9 pt								5	25	9.26 ea			18 52	
6	3/4 cxc 45°								6	25	6.06 ea			15 15	
6	3/4 Lt cpr 45°								7	6	6.92			4 15	
75	3/4 CX mip adpt.								8	75	7.49			56 18	
50	3/4 CX FIP								9	50	8.32			41 60	
75	3/4 CXC 90°								10	75	4.49			33 11	
25	3/4 Lt 90° cpr								11	25	6.34			15 85	
20	2 X 2 X 3/4 cpr Fee								12	20	4.833			96 66	
4	2" cpr Fee								13	4	7.93			31 72	
3	2" F. Port Ball Valve cxc			JOMAX S-100 ITALY					14	2	25.66			51 32	

agreed between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.

LATE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of 1 month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Returns accepted without our permission, a handling charge will be made on returned goods.

NOTE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

REVIEWED		TOOLS ★	
FROM	TO	SHIP VIA	
CASH - CHECK	MC - VISA	SALES TAX	INVOICE
		FREIGHT	
		LABOR	
			463 99

*Steve G*

98-910



# Fenn PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 989-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESAL
- WOOD WORKING
- METAL WORKING

DATE REC'D. **5-27-99** DATE WANTED \_\_\_\_\_  
 CUSTOMER P.O. \_\_\_\_\_ BUYER \_\_\_\_\_  
 CREDIT OK'D BY \_\_\_\_\_ TERMS \_\_\_\_\_

INVOICE **2510**

ITEM #	ORDERED	VENDOR #	DESCRIPTION	SHIP TO	CITY	STATE	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	LOT #
1	12		10 mil poly wrap #9052					12	3.77	ea		net	45.24	
2			to PU point											
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														

REVIEWED \_\_\_\_\_ FROM \_\_\_\_\_ TO \_\_\_\_\_ SALES TAX \_\_\_\_\_ FREIGHT \_\_\_\_\_ LABOR \_\_\_\_\_

CASH - CHECK \_\_\_\_\_ MC - VISA \_\_\_\_\_ SHIP VIA \_\_\_\_\_

45.24

3.26

48.50

I agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you us within 5 days.

A PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Items accepted without our permission, a handling charge will be made on returned goods.

NOTE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

ED AND APPROVED BY: \_\_\_\_\_



**KEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date

05/12/99

Order #

0032755-00

Cust PO #

Page #

2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
05/12/99

Terms  
Net 30 Days

F.O.B. TUCSON

*Tank line repair*

Product Ln# And Description	Quantity Ordered	Quantity B.U.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (net)
16 18806 6" MJ P R GASKET	3	0	3	PCS	1.24	PCS	3.72 <i>444!</i>
17 18835 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	18	0	18	PCS	0.80	PCS	14.40
17 Lines Total			Qty Shipped Total	64		Total Invoice Total	459.27 459.27

*woodward  
New meters*

*05/12/99*



Document: Invoice-CL

Cust #: 55580000

Invoice Date  
05/26/99

Order #  
8033074-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

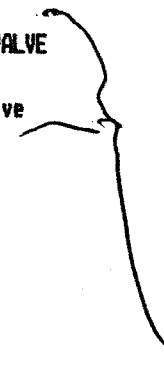
Shipped  
05/24/99

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Gty. UM	Unit Price	Price UM	Amount (Net)
1 67B13232MH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	9	0	9	PCS	14.17	PCS	127.53 <u>131.0</u>
2 4308fal 8" FLG X MJ RW OL VALVE	1	0	1	PCS	379.17	PCS	379.17
3 4308hwms handwheel for 8" valve	1	0	1	each	121.80	each	121.80
3 Lines Total		Qty Shipped Total	11			Total City Tax State Tax Invoice Total	628.50 4.99 12.47 645.96

← New meters



New Pressure Tanks #6 well

127.53  
3.50 tax  
131.03



Document: Invoice-CL

Invoice Date

Order #

Cust #: 55580000

05/20/99

8032961-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
05/19/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 81B2 #2 BROOKS PLASTIC METER BOX	6	0	6	PCS	24.41	PCS	146.46
2 67KV13332W 3/4" KV13-332W FORD ANGLE KEY METER VALVE (WAS KV-2W) 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; FOR 5/8 X 3/4" METER	12	0	12	PCS	10.37	PCS	124.44
3 34B1075 1 X 3/4" BRASS HEX BUSHING	10	0	10	PCS	3.36	PCS	33.60
4 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	10	0	10	PCS	29.91	PCS	299.10
5 67C2833 3/4" C28-33 FORD COUPLING FLARE COPPER TO MALE IRON PIPE THREAD	10	0	10	PCS	4.44	PCS	44.40
6 67KV23332W 3/4" KV23-332W FORD ANGLE KEY METER VALVE 3/4" FLARE COPPER BY METER SWIVEL NUT FOR 5/8 X 3/4" AND 3/4" METER	10	0	10	PCS	12.44	PCS	124.40
7 86PRIM604900T QUART - PVC PRIMER #60-490	1	0	1	PCS	14.29	PCS	14.29
7 Lines Total			Qty Shipped Total	59		Total	786.69
						City Tax	15.74
						State Tax	39.33
						Invoice Total	841.76

*New meters*

88-5000



**KEPNER**

Document: Invoice-CL

Invoice Date  
06/29/99

Order #  
8033723-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
06/28/99

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 10240 2" X 40' TYPE K SOFT COPPER TUBING	2	0	2	ROL	5.36	/ft	428.80
1 Lines Total		Qty Shipped Total	2		Total		428.80
					City Tax		8.58
					State Tax		21.44
					Invoice Total		458.82

92-1111-1



Document: Invoice-CL

Cust #: 55580000

Invoice Date  
06/30/99

Order #  
8033799-00

Cust PO #  
steve

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
ordered by steve  
Ship Point  
Tucson

Via  
Pickup

Shipped  
06/30/99

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67c2277 2" C22-77 FORD COUPLING FLARE COPPER TO FLARE COPPER	1	0	1	PCS	44.01	PCS	44.01
2 67ctn7 2" CTN-7 FORD COPPER TUBE NUT FOR FLARE CONNECTIONS	1	0	1	PCS	13.61	PCS	13.61
2 Lines Total		Qty Shipped Total	2			Total	57.62
						City Tax	1.15
						State Tax	2.88
						Invoice Total	61.65

Handwritten notes

ORIGINAL INVOICE

**Badger Meter, Inc.**  
 4545 W. Brown Deer Rd. P.O. Box 23099  
 Milwaukee, WI 53223-0099 (414) 355-0400

INVOICE NO. <b>485942</b>	DATE <b>7/14/99</b>
TERMS: 30 DAYS NET	

Mail all remittances to:  
 Box 88223  
 Milwaukee, WI 53288-0223



D-U-N-S 00-606-8710  
 FED. I.D. #39-0143280  
 GST #123746141

SOLD TO

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

SHIP TO

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

ORDER NO. <b>0897</b>	CUSTOMER PURCHASE ORDER NO. <b>SG</b>	DATE ORDERED <b>6/29/99</b>	DATE SHIPPED <b>7/14/99</b>	SHIPPED VIA <b>UPS GROUNDSAVER</b>	SHIP-TO-CUST. NO. <b>020897</b>	
ORDER NO. <b>5144</b>	ITEM CLASS <b>20 BA</b>	WHSE <b>MM</b>	FC <b>3</b>	ACCT # <b>20100</b>	BID # <b>000000340163721</b>	C-D <b>C</b>
MAN NO. <b>7332</b>	SALESMAN NAME <b>PATTON</b>	AGENT 1	AGENT 2	AGENT 3	AGENT 4	

.00

1

GEO CODE  
100

QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	B25CBPAX-11X111-1XXAA22	B25 RECORDALL, 5/8X3/4-3/4 BORE(3/4X7 1/2) BRONZE BTM, STAINLESS STEEL REGISTER, GALLON PLASTIC/PLASTIC FLAT, STD SEAL SCREW BADGER SERIAL NO ON COVER OUTSIDE, BADGER SERIAL NO ON HOUSING STREET W/O SEALED METER, AWWA STANDARD (TS-143)	36.500	876.0
Serial Number: B 99671624 99671647					
SUBTOTAL					876.0
FREIGHT					57.6
TOTAL TAX					52.5
INVOICE TOTAL					986.24

98-45

# CONTRACTORS/Engineers Supply, Inc.

Proudly Serving Our Customers Since "1975"

Phoenix  
5435 W. Mohave St.  
Phoenix, AZ 85043  
(602) 272-1369 FAX (602) 233-2818

Tucson  
5230 E. Canada Street  
Tucson, AZ 85706  
(520) 574-9535 FAX (520) 574-1545

## DELIVERY RECEIPT PACKING SLIP

T 9342

S O L D  T O	<i>Las Pintas Water Co</i>
	<i>Steve</i>

S H I P  T O	

DATE ORDERED	DATE SHIPPED	PO NUMBER	CASH	CHARGE	TERMS	
<i>8-6-99</i>	<i>8/11/99</i>		<input checked="" type="checkbox"/>		NET 30	
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	PART NUMBER			DESCRIPTION
<i>96</i>		<i>96</i>				<i>1TR WTR Box 9.50</i>
<i>30</i>		<i>30</i>				<i>1TR Steel lid 9.25</i>
						<i>1189.50</i>
						<i>83.27</i>
						<i>1272.77</i>
<i>2</i>		<i>2</i>				<i>1" VB RISER 9.80</i>
<i>2</i>		<i>2</i>				<i>2" VB RISER 13.00</i>
<i>2</i>		<i>2</i>				<i>3" VB RISER 17.00</i>
						<i>TOTAL 79.60</i>
						<i>1357.95</i>
						<i>5.58</i>
						<i>85.18</i>
<i>Paid w/ check # 4999</i>						

BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAYMENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

### LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OF SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms of this contract and hereby agree to them.

*PA*

11-46





# Fern PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

INVOICE  
 2833

DATE REC'D.  
 8-17-99

CUSTOMER P.O.  
 BUYER  
 Stone

DATE WANTED

CREDIT OK'D BY

TERMS

CUSTOMER COPY

SHIP TO	SHIP TO ADDRESS	CITY STATE	DESCRIPTION	CODE #	ORDERED	VENDOR #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
San Quintan Water							1					
			1" sch 80 PVC cply		30		10	29	ea		1.1	290
			3/4" sch 40 PVC cply		30		10	17	ea		1.1	170
			100' 3/4" X 100 K Soft cpr				100	1.122	FT		1.1	112.20
			--- TO STEVE Higley - (10)									
							7					
							8					
							9					
							10					
							11					
							12					
							13					
							14					

REVIEWED	FROM	TO	TOOLS *	SALES TAX	116	80
CASH - CHECK	CASH - CHECK	MC - VISA	SHIP VIA	FREIGHT	8	41
				LABOR		
ED AND APPROVED BY:				INVOICE TOTAL		125.21

Agreed between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you advise within 5 days.

A PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of the month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Goods accepted without our permission, a handling charge will be made on returned goods.

NOTE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.



Document: Invoice-CL

Invoice Date  
08/11/99

Order #  
8034524-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

*new meters*

Via  
Pickup

Shipped  
08/09/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 09075100 3/4" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROLL	1.54	/ft	154.00
2 091100 1" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	1.98	/ft	198.00
3 67KV23332W 3/4" KV23-332W FORD ANGLE KEY METER VALVE 3/4" FLARE COPPER BY METER SWIVEL NUT FOR 5/8 X 3/4" AND 3/4" METER	8	0	8	PCS	12.44	PCS	99.52
4 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	9	0	9	PCS	14.17	PCS	127.53
5 34B1075 1 X 3/4" BRASS HEX BUSHING	10	0	10	PCS	3.36	PCS	33.60
6 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	10	0	10	PCS	29.91	PCS	299.10

6 Lines Total	Qty Shipped Total	39	Total	911.75
			City Tax	18.23
			State Tax	45.60
			Invoice Total	975.58

98-48

**ORIGINAL INVOICE**

**Badger Meter, Inc.**  
 4545 W. Brown Deer Rd. P.O. Box 23099  
 Milwaukee, WI 53223-0099 (414) 355-0400

20-Milwaukee Facility

**Mail all remittances to:**  
 Box 88223  
 Milwaukee, WI 53288-0223

INVOICE NO. 492243	DATE 8/31/99
TERMS: 30 DAYS NET NET 30 DAYS	

D-U-N-S 00-606-9710  
 FED. I.D. #39-0143280  
 GST #123746141



**SOLD TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

**SHIP TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

ORDER NO. 20897	CUSTOMER PURCHASE ORDER NO. J PATTON	DATE ORDERED 8/25/99	DATE SHIPPED 8/31/99	SHIPPED VIA	SHIP-TO-CUST. NO. 020897-00			
ORDER NO. 10659	ITEM CLASS	WHSE MM	FC 3	ACCT #	BID #	E/L #	C-D UC	B
SMAN NO. 7332	SALESMAN NAME PATTON	AGENT 1	AGENT 2	AGENT 3	AGENT 4	GEO CODE IUS		

QUANTITY ORDERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	1/FB25R	RCDL 25B W/REGISTER	36.50	876.00
		Sub Total			876.00
		Freight			57.68
		Total			933.68

# Andersons Office INC.

Liquidators

4208 E. Grant Rd.  
Tucson, AZ 85712  
Phone: (520) 322-9099  
Fax: (520) 322-6842  
andersonsoffice.com

## Invoice

Invoice Number:  
**08690**  
Invoice Date:  
**9-14-98**

Sold To: *Las Quintas Water*  
*P.O. Box 68*  
*Sahuarita AZ 85629*

Ship To: *P.U*

Customer ID	Customer PO	Payment Terms	
<i>625-8040</i>		<i>VISA</i>	
Sales Rep	Shipping Method	Ship Date	Due Date
<i>COTTON</i>	<i>P.U.</i>	<i>9-14-98</i>	

QTY ORDERED	QTY SHIPPED	BACK ORDERED	Description	Unit Price	Extension
<i>1</i>			<i>Remington 4 dr tether finefile</i>		<i>275.00</i>

*LQS*  
*dbic* *7.94*  
*SPI Vandog* *48 tax*

**WALMART**

WE SELL FOR LESS  
MANAGER GARY CERESA  
( 520 ) 625 - 3808

ST# 1411 OP# 00000649 TE# 73 TR# 06602

SENSOR	004442700319	12.96 J
FILE FRAME	072669911193	3.97 J
FILE FRAME	072669911193	3.97 J
SUBTOTAL		20.90
TAX 1	6.000 Z	1.25
TOTAL		22.15
VISA TEND		22.15

ACCOUNT #5948-07/01  
APPROVAL #055764  
TRANS ID -0008264695844580  
VALIDATION -2WLC  
PAYMENT SERVICE - E  
CHANGE DUE 0.00

Terms and Con  
20% Restockin  
on "Used" ite  
Charge: \$25.00  
Delivery of fin  
2% / mo. late f

TC# 9896 1344 9425 0655 7598  
MAKE EVERY DAY GRANDPARENT'S DAY!  
09/21/98 12:22:57

\*\*\*CUSTOMER COPY\*\*\*

Subtotal	<u><i>275.00</i></u>
Sales Tax	<u><i>19.25</i></u>
Freight	<u><i>0</i></u>
Total Invoice Amount	<u><i>294.25</i></u>
Payment Received	<u><i>294.25</i></u>

*01* *u*

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
FAX: (520) 881-1609  
www.elmontgomery.com  
E-MAIL: info@elmontgomery.com

ERROL L. MONTGOMERY, P.G.  
DONALD K. GREENE, P.E.  
WILLIAM R. VICTOR, P.G.  
EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESLIE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSUNE, P.G.

STATEMENT

September 30, 1998

INVOICE NO.  
M446-98-9

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: September 1-30, 1998

M446.03 -- Well 7 Phase III

FOR: Professional hydrogeological services comprising review of submittals to ADWR; review PDEQ permit requirements; and confer with LQS manager.

Charles F. Barter, Professional Associate  
1.0 hour @ \$118.00/hr. \$ 118.00

TOTAL AMOUNT DUE \$ 118.00

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
Errol L. Montgomery



Document: Invoice-CL

Inst #: 55580000

Invoice Date  
09/23/99

Order #  
8035250-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
09/21/99

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	9	0	9	PCS	14.17	PCS	127.53
2 55B2 #2 BROOKS PLASTIC METER BOX	4	0	4	PCS	35.90	PCS	143.60
3 311106E 6" #1106 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	5	0	5	PCS	14.54	PCS	72.70
4 311108e 8" #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	3	0	3	PCS	22.98	PCS	68.94
5 86fbp08 8" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	9.20	SET	9.20
6 180690 6" MJ 90 BEND CL SSB DI	1	0	1	PCS	69.27	PCS	69.27
7 180690MP 6" MJXPE 90 BEND, CL, SSB, DI	1	1	0	PCS	69.27	PCS	0.00
8 86fbp10 10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	16.78	SET	16.78
9 180890 8" MJ 90 BEND CL SSB DI	2	0	2	PCS	100.42	PCS	200.84
10 180890mp 8" MJXPE 90 BEND, CL, SSB, DI	1	0	1	PCS	99.14	PCS	99.14

New Meter

PRESSURE TANKS

10 Lines Total

Qty Shipped Total

27

Total  
City Tax  
State Tax  
Invoice Total

808.00  
5.94  
14.86  
828.80

557.67

Last Page

99-01



**KEPNER**

Document: Invoice-CL

Invoice Date  
10/14/99

Order #  
8035258-01

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
10/11/99

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.G.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
7 180690MP 6" MJXPE 90 BEND, CL, SSB, DI	1	0	1	PCS	69.27	PCS	69.27
1 Lines Total		Qty Shipped Total	1			Total Invoice Total	69.27 69.27

*Pressure Tank*





**KEPNER**

Document: Invoice-CL

Invoice Date

Order #

10/20/99

8035617-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
10/12/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
* 1 3010BF 10" BLIND FLANGE, 125#	1	1	0	PCS	75.63	PCS	0.00
* 2 86FBP08 8" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	9.20	SET	9.20
* 3 86FBP10 10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	16.78	SET	16.78
* 4 86FG12 12" FLANGE GASKET, 125#, FULL FACE, RUBBER, 1/16"	2	0	2	PCS	5.86	PCS	11.72
5 67B21444W 1" B21-444W FORD BALL VALVE FLARE COPPER BY FEMALE IRON PIPE THREAD; WITH PADLOCK WINGS	6	0	6	PCS	29.33	PCS	175.98
6 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	18	0	18	PCS	14.17	PCS	255.06
7 67GT120 1" GT-120 RUBBER GASKET FOR METER COUPLINGS AND INSIDE GASKET FOR 1" IRON PIPE ADAPTER FOR DRILLING MACHINE	50	0	50	pcs	0.14	pcs	7.00

43.00

7 Lines Total

Qty Shipped Total

78

Total

475.74

City Tax

9.28

State Tax

23.20

Invoice Total

508.22

\* = present tank

o = New meter

Last Page

99-03

# RENTAL CONTRACT / INVOICE

Green Valley Rental  
 800 W Camino Casa Verde  
 GREEN VALLEY AZ 85614  
 520-525-0440 Fax: 520-525-7427

Mon thru Sat 8:00-5:00  
 Closed Sunday

LAS QUINTAS SERENAS WATER CO  
 16955 S CAMINO DE LAS QUINTAS  
 SARASOTA, AZ 85629

LAS QUINTAS SERENAS WATER CO  
 16955 S CAMINO DE LAS QUINTAS  
 SARASOTA, AZ 85629

Phone: 520-525-0440

CONTRACT #	INVOICE #	DATE	ACCT. #	SALESMAN	P.O. #	SIGNED BY	TAG #	IDENTIFICATION #	TERMS
1000002		11/23/99	145001	Barbara					NET 30 DAYS

RN VP	ITEM NO.	DESCRIPTION	OUT			DUE/RETURN			QTY	UNIT PRICE	EXTENDED PRICE
			DATE	TIME	METER	DATE	TIME	METER			
	AS.148280	WHEEL. ABS+5IVE14X20MM METAL FOR HAND HELD CUT OFF SAW.							1.00	9.50	9.50
	AS.148280	WHEEL. ABS+5IVE14X20MM METAL FOR							-1.00	-9.50	-9.50
	CUT001-001	CUT OFF SAW. STEEL. TS460 Serial# 140732102	11/23/99	08:17					1.00		
	CUT001-001	CUT OFF SAW. STEEL. TS460 Serial# 140732102	11/23/99	08:17		11/23/99	14:10		-1.00	35.00	35.00

Current Paid: 0.00 Current Billed: 0.00 Past Paid: 0.00 Past Billed: 0.00 Rental Charges 35.00

	Sales Amount	0.00
	Discount	0.00
	Delivery Charge	0.00
	Misc Charges	0.00
	Damage Waiver	0.00
	Use & Sales Tax	1.75
	Current Total	36.75
	Previous Total	0.00
	Contract Total	36.75
	Balance Due	0.00

**ITEMS RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE.**

There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the face hereof.

Lessee Signature: \_\_\_\_\_

\*YOU PAY FOR TIME OUT NOT TIME USED\*

99-004



**KEPNER**

Document: Invoice-CL

Invoice Date  
11/30/99

Order #  
8036318-00

Cust #: 55580000

Cust PO #

Page 1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

*Pressure Tanks*

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Delivery

Shipped  
11/30/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 86FBP10 10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	2	0	2	SET	12.50	SET	25.00
2 3010BF 10" BLIND FLANGE, 125#	1	0	1	PCS	66.50	PCS	66.50
3 300804R 8X4" FLGD CONC REDUCER, 125#	1	0	1	PCS	115.00	PCS	115.00
4 1804AMF 4" MJXFLG ADAPTOR, CL, SSB, DI	1	0	1	PCS	46.00	PCS	46.00
5 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	3	0	3	SET	5.00	SET	15.00
6 311104 4" #1104 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	4	0	4	PCS	14.75	PCS	59.00
7 3004BF 4" BLIND FLANGE, 125# DI	1	0	1	PCS	16.00	PCS	16.00
8 03045120 4"X20' 1" CL 51 TYTON JOINT CL DUCTILE IRON PIPE-ANSI A21.51	1	0	1	PCS	6.71	/ft	134.76
9 8824C CUT LENGTH-24" POLYTUBE	20	0	20	FT.	0.24	FT.	4.80
11 3004CF 4" COMPANION FLANGE FOR STEEL PIPE, 125# STD, DI	1	0	1	PCS	12.00	PCS	12.00
12 3643hbs 4"x3" galv hex bushing	1	1	0	each	13.00	each	0.00
11 Lines Total		Qty Shipped Total	35			Total Invoice Total	494.06



**HEPNER**

Document: Invoice-CL

Invoice Date  
11/10/99

Order #  
8035617-01

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

*Pressure Tank*

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
11/09/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 3010BF 10" BLIND FLANGE, 125#	1	0	1	PCS	75.63	PCS	75.63
1 Lines Total		Qty Shipped Total	1			Total Invoice Total	75.63 75.63



**KEPNER**

Document: Invoice-CL

Invoice Date  
11/15/99

Order #  
8036150-0

Cust #: 55580000

Cust PO #  
STEVE

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

*Pressure  
Tanks*

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
11/15/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 301006R 10X6" FLANGED CONCENTRIC REDUCER, 125#	1	0	1	PCS	200.00	PCS	200.00
2 1806AMF 6" MJ X FLG ADAPTOR, CL, SSB, DI	1	0	1	PCS	54.00	PCS	54.00
3 86FBP06 6" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	1	0	1	SET	6.00	SET	6.00
3 Lines Total		Qty Shipped Total	3			Total Invoice Total	260.00 260.00



**KEPNER**: Invoice-CL

Invoice Date  
11/29/99

Order #  
8036317-00

Cust #: 55580000

Cust PO #

Page 1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point  
Tucson

Via  
Pickup

Shipped  
11/23/99

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 86FBP08 8" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	2	0	2	SET	7.00	SET	14.00
1 Lines Total		Qty Shipped Total	2			Total City Tax State Tax Invoice Total	14.00 0.28 0.70 14.98



**HEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date  
03/03/00

Order #  
8037924-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ordered by steve  
Ship Point  
Tucson

Via  
Delivery

Shipped  
03/01/00

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 0704150 4"x20' CLASS 150 PIPE, C900 PVC DR 18	1	0	1	PCS	2.17	/ft	43.40
1 Lines Total		Qty Shipped Total	1		Total	Invoice Total	43.40 43.40

*SP upgrade*



**KEPNER**

Document: Invoice-CL

Cust #: 55580000

Invoice Date  
03/09/00

Order #  
8038028-00

Cust PO #  
steve

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

*Repairs at home*

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
03/06/00

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 1804mf 4" MJXMJXF TEE CL SSB DI	1	0	1	PCS	63.60	PCS	63.60
2 180490mf 4" MJXFLG 90 BEND, CL, SSB, DI	1	0	1	PCS	51.27	PCS	51.27
3 180490 4" MJ 90 BEND CL SSB DI	2	0	2	PCS	39.96	PCS	79.92
4 311104 4" #1104 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	2	0	2	PCS	15.65	PCS	31.30
5 41F825YBV075 3/4" FEBCO 825Y RP BACKFLOW PREVENTOR W/ BALL VALVES	1	0	1	each	117.63	each	117.63
6 67c2133 3/4" C21-33 FORD COUPLING FLARE COPPER TO FEMALE IRON PIPE THREAD	8	0	8	PCS	4.54	PCS	36.32
7 6712133 3/4" L21-33 FORD ELL 3/4" FLARE COPPER TO 3/4" FEMALE IRON PIPE THREAD	2	2	0	PCS	5.52	PCS	0.00
8 6712144ns FORD CPLG L21-44	2	2	0	each	7.52	each	0.00
9 67kv23342w 3/4 X 1" KV23-342W FORD ANGLE KEY METER VALVE 1" FLARE COPPER BY METER SWIVEL NUT FOR 5/8 X 3/4" AND 3/4" METER	2	0	2	PCS	14.30	PCS	28.60

*230.00*

9 Lines Total

Dty Shipped Total

17

Total  
City Tax  
State Tax  
Invoice Total

408.64  
1.30  
3.25  
413.19

*183.19*

Last Page

*99-07*





**KEPNER**

Document: Invoice-CL

Invoice Date  
03/22/00

Order #  
8038362-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ordered by steve  
Ship Point  
Tucson

Via  
Pickup

Shipped  
03/21/00

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	18	0	18	PCS	14.17	PCS	255.06
2 311104 4" #1104 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	1	0	1	PCS	15.65	PCS	15.65
3 18g04 4" MJ P R GASKET	2	0	2	PCS	0.93	PCS	1.86
4 18b35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	8	0	8	PCS	0.80	PCS	6.40
5 18GT04IPS 4" MJ X IPS TRANSITION GASKET	4	0	4	PCS	2.70	PCS	10.80
5 Lines Total		Qty Shipped Total	33			Total City Tax State Tax Invoice Total	289.77 5.23 13.07 308.07

*268.13*

*39.94*

*Memo*  
*3/24/00*

*99.08*



**KEPNER**

Document: Invoice-CL

Invoice Date  
02/21/00

Order #  
8037486-00

Cust #: 55580000

Cust PO #  
steve

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Delivery

Shipped  
02/16/00

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 0704150 4"x20' CLASS 150 PIPE, C900 PVC DR 18	1	0	1	PCS	2.17	/ft	43.40
3 311104e 4" #1104 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	3	0	3	PCS	12.41	PCS	37.23
4 86fbp04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	4	0	4	SET	5.40	SET	21.60
5 180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	2	0	2	PCS	50.27	PCS	100.54
6 1804AMF 4" MJXFLG ADAPTOR, CL, SSB, DI	1	0	1	PCS	45.72	PCS	45.72
5 Lines Total			Qty Shipped Total	11		Total Invoice Total	248.49 248.49

*SP upgrade*



Document: Invoice-CL

Cust #: 55580000

Invoice Date  
02/29/00

Order #  
8037923-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ordered by steve  
Ship Point  
Tucson

Via  
Pickup

Shipped  
02/29/00

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 1810490 4" MJ 90 BEND, CL, SSB, DI, LESS ACCS	3	0	3	PCS	23.57	PCS	70.71
2 312004pv 4" #2004PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED)	3	0	3	PCS	19.20	PCS	57.60
3 18g04 4" MJ P R GASKET	8	0	8	PCS	0.93	PCS	7.44
4 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	18	0	18	PCS	14.17	PCS	255.06
4 Lines Total			Qty Shipped Total	32		Total	390.81
						City Tax	6.51
						State Tax	16.29
						Invoice Total	413.61

*SP upgrade*

INVOICE



VOICE NO: 120156  
 ORDER NO: 120156  
 PAGE: 1  
 INV DATE: 04/06/00  
 SHIP DATE: 04/06/00

Remittance to:  
**ENGINEERED SALES COMPANY**  
 37 NORTH SEVENTH STREET  
 SUITE 207  
 PHOENIX, ARIZONA 85014  
 PHONE: (602) 264-7946

**SOLD TO:**  
 506330  
 LAS QUINTAS SERENAS WATER COMPANY  
 POST OFFICE BOX 68

**SHIP TO:**  
 LAS QUINTAS SERENAS WATER COMPANY  
 16961 CAMINO DE QUINTAS

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

CUST PO NO: STEVE GAY  
 SHIPPED FROM: PHOENIX, AZ  
 FOB POINT: PHOENIX, AZ

SHIPPED VIA: UPS-REGULAR  
 TERMS: NET 30 DAYS  
 TAXABLE: APST

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
	FOLLOWING TO CONVERT 2-1/2" MODEL 136EG-01A CLA-VAL SOLENOID VALVE TO MODEL 136EG-03 SOLENOID VALVE		
1	71697H POWERTROL, THREE WAY, 102C-3H, 1/2", CLA-VAL	371.0000	371.00
1	C2607E VALVE POSITION INDICATOR, X101 FOR 2 1/2" MODEL 100 HY	63.0000	63.00
		<b>SUBTOTAL</b>	<b>434.00</b>
		<b>FREIGHT</b>	<b>4.82</b>
		<b>SALES TAX</b>	<b>30.81</b>
		<b>TOTAL</b>	<b>469.63</b>

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.  
 Permission must be secured before returning goods for credit.  
 We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6.7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.  
 All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

99-1160

INVOICE



VOICE NO: 120156.01  
 ORDER NO: 120156.01  
 PAGE: 1  
 INV DATE: 04/07/00  
 SHIP DATE: 04/07/00

Mail Remittance to:  
**ENGINEERED SALES COMPANY**  
 37 NORTH SEVENTH STREET  
 SUITE 207  
 PHOENIX, ARIZONA 85014  
 PHONE: (602) 264-7946

**SOLD TO:**  
 506330  
 LAS QUINTAS SERENAS WATER COMPANY  
 POST OFFICE BOX 68

SAHUARITA, AZ 85269

CUST PO NO: STEVE GAY  
 SHIPPED FROM: PHOENIX, AZ  
 FOB POINT: PHOENIX, AZ

**SHIP TO:**  
 LAS QUINTAS SERENAS WATER COMPANY  
 16961 CAMINO DE QUINTAS

SAHUARITA, AZ 85269

SHIPPED VIA: UPS-REGULAR  
 TERMS: NET 30 DAYS  
 TAXABLE: APST

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
1	FOLLOWING TO CONVERT 2-1/2" MODEL 136EG-01A CLA-VAL SOLENOID VALVE TO MODEL 136EG-03 SOLENOID VALVE  9169811J REPAIR KIT, 2-1/2" MODEL 100	64.0000	64.00
		<b>SUBTOTAL</b>	64.00
		<b>FREIGHT</b>	3.02
		<b>SALES TAX</b>	4.54
		<b>TOTAL</b>	71.56

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.  
 Permission must be secured before returning goods for credit.  
 We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6.7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.  
 All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

99-11(6)



**KERNER** Invoice - Return Merchandise-CL

Cust #: 55580000

Invoice Date  
04/24/00

Order #  
8038754-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via

Shipped  
04/24/00

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 180490MF 4" MJXFLG 90 BEND, CL, SSB, DI	2-	0	2-	PCS	50.27	PCS	100.54 -
1 Lines Total		Qty Shipped Total	2-		Total		100.54 -
					Invoice Total		100.54 -

*SPI upgrade*

CREDIT - DO NOT PAY

911-12

Line Ext. #30

**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
SANTO TOMAS LIMITED PARTNERSHIP**

THIS AGREEMENT, made and entered into this 1st day of December, 1998, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, c/o A. W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter called "Applicant".

WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #83-126 of the Colonias La Canada III Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$41,703, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$11,250 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$11,250 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

In Summary:

- (a) The \$41,703 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

99-12(a)

- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- (c) \$11,250 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 45 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$11,250 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.

4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31<sup>st</sup> of each year, covering any refunds owing from water revenues received during the preceding July 1<sup>st</sup> through June 30<sup>th</sup> twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.

6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.



7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.

8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.

11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.

12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

APPLICANT

LAS QUINTAS SERENAS WATER COMPANY, an Arizona Corporation

SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership

By: John S. Gay

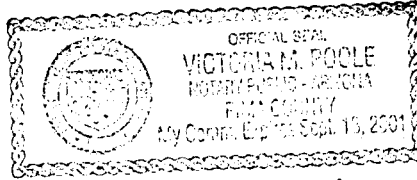
By: Christopher Marrs

Its: President

Its: General Partner

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )



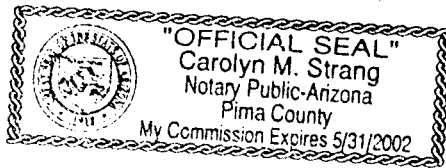
This Instrument was acknowledged before me this 17 day of December, 1998, by Victoria M. Poole as notary of La Canada Norte II

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )

This Instrument was acknowledged before me this 17th day of February, 1999, by Christopher Marrs as managing partner of La Canada Norte II

Carolyn M. Strang  
Notary



FAWORKLARRYLasQuintas.LineExt

4/27/99

[Signature]

*office copy*  
*Line Ext. #31*  
*431*

**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
SANTO TOMAS JOINT VENTURE**

THIS AGREEMENT, made and entered into this 1st day of February, 1999, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS JOINT VENTURE, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter called "Applicant".

WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #83-112 of Phase 2 of La Canada Norte II Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$48,670, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$7,750 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$7,750 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

In Summary:

- (a) The \$48,670 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- (c) \$7,750 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 31 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$7,750 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.

4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31<sup>st</sup> of each year, covering any refunds owing from water revenues received during the preceding July 1<sup>st</sup> through June 30<sup>th</sup> twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.

6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.

8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.

11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.

12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

APPLICANT

LAS QUINTAS SERENAS WATER COMPANY, an Arizona Corporation

SANTO TOMAS JOINT VENTURE,

By: John S. Gay

By: Christopher Marrs

Its: President

Its: General Partner

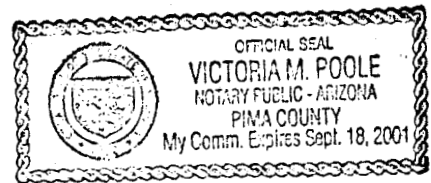
ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )

This Instrument was acknowledged before me this 2<sup>nd</sup> day of April, 1999,  
by JOHN S. GAY as President of Las Quintas Serenas Water Co.

Victoria M Poole  
Notary

ACKNOWLEDGMENT



STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )

This Instrument was acknowledged before me this 17<sup>th</sup> day of February, 1999,  
by Christopher Marrs as Managing Partner of La Canda Norte II

Carolyn M. Strang  
Notary

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Line Ext. # 32

**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.,  
SANTO TOMAS JOINT VENTURE AND  
SANTO TOMAS LIMITED PARTNERSHIP**

THIS AGREEMENT, made and entered into this 15 day of April, 2000, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED JOINT VENTURE PARTNERSHIP, an Arizona limited partnership and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter collectively called "Applicant".

WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #127-156 of the Colonias La Canada Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$33,140, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$7,500 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$7,500 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

In Summary:

- (a) The \$33,140 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

97-4(a)

- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- (c) \$7,500 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 30 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$7,500 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.

4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31<sup>st</sup> of each year, covering any refunds owing from water revenues received during the preceding July 1<sup>st</sup> through June 30<sup>th</sup> twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.

6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.



7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.

8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.

11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.

12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

APPLICANT

SANTO TOMAS JOINT VENTURE, an Arizona Limited Partnership, and

By: Christopher D Mars

Its: General Partner

LAS QUINTAS SERENAS WATER COMPANY, an Arizona Corporation

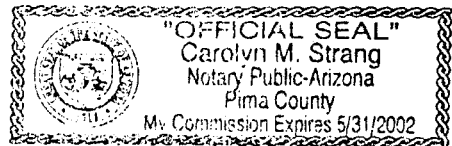
SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership

By: John S. Gau  
Its: President

By: Christopher D Mars  
Its: General Partner

ACKNOWLEDGMENT

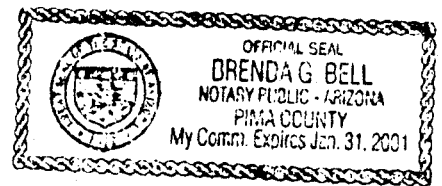
STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )



This Instrument was acknowledged before me this 13th day of April, 2000,  
by Carolyn M. Strang as Notary Public of Tucson, AZ

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )



This Instrument was acknowledged before me this 27 day of April, 2000,  
by Brenda G. Bell as Notary Public of Pima Co, AZ

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )

This Instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2000,  
by \_\_\_\_\_ as \_\_\_\_\_ of \_\_\_\_\_

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**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.,  
SANTO TOMAS JOINT VENTURE AND  
SANTO TOMAS LIMITED PARTNERSHIP**

THIS AGREEMENT, made and entered into this 13 day of April, 2000, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED JOINT VENTURE PARTNERSHIP, an Arizona limited partnership and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718 hereinafter collectively called "Applicant".

WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #157-219 of the Colonias La Canada Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), together with a landscaped common area within said subdivision, and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$57,310, which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$15,750 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$15,750 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

In Summary:

- (a) The \$57,310 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;

- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.
- (c) \$15,750 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 63 connections to be installed, at the rate of \$250.00 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$15,750 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.

4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31<sup>st</sup> of each year, covering any refunds owing from water revenues received during the preceding July 1<sup>st</sup> through June 30<sup>th</sup> twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.

6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.

8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.

11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.

12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

APPLICANT

SANTO TOMAS JOINT VENTURE, an Arizona Limited Partnership, and

By: Christopher D Mars

Its: General Partner

LAS QUINTAS SERENAS WATER COMPANY, an Arizona Corporation

SANTO TOMAS LIMITED PARTNERSHIP, an Arizona Limited Partnership

By: John S. Gay  
Its: President

By: Christopher D Mars  
Its: General Partner

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )



This Instrument was acknowledged before me this 13th day of April, 2000, by Carolyn M. Strang as Notary Public of Tucson, AZ

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )

This Instrument was acknowledged before me this 27 day of April, 2000, by John S Gay as President of Las Quintas Serenas Wat- Co

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )



This Instrument was acknowledged before me this 27 day of April, 2000, by Brenda G Bell as Notary Public of Pima Co

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# Fenn

**PIPE & SUPPLY, INC.**  
**TOOLS & ACCESSORIES**

1108 SO. LEWIS  
MESA, AZ 85210-8714  
PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

INVOICE  
2982

DATE REC'D: 9-20-99  
DATE WANTED:  
CUSTOMER P.O.:  
BUYER:  
CREDIT OK'D BY:  
TERMS:

QTY	ORDERED	VENDOR #	DESCRIPTION	SHIP TO	CITY STATE	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	JOB NAME	LOT #	
														STREET ADDRESS	STREET ADDRESS
10	30	1"	sch 80 PVC cplg	Las Quintas Water			✓ 30	2.30	10	69.00	70	585.20			585.20
10	30	3/4"	I				30	2.36	10	70.80	70	366.40			366.40
							0								
							4								
							5								
							6								
							7								
							8								
							9								
							10								
							11								
							12								
							13								
							14								

REVIEWED: FROM 2833 TO 9

CASH - CHECK MC - VISA

SALES TAX 8.05

FREIGHT

LABOR

INVOICE TOTAL 119.89

RECEIVED AND APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

CUSTOMER COPY

**ORIGINAL INVOICE**

**Badger Meter, Inc.**

4545 W. Brown Deer Rd. P.O. Box 23099  
 Milwaukee, WI 53223-0099 (414) 355-0400

20-Milwaukee Facility

INVOICE NO.	DATE
497564	10/08/99
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710  
 FED. I.D. #39-0143280  
 GST #123746141



Mail all remittances to:  
 Box 88223  
 Milwaukee, WI 53288-0223

**SOLD TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

**SHIP TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

ORDER NO.	CUSTOMER PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIPPED VIA	SHIP TO-CUST. NO.			
20897	SG	10/07/99	10/08/99		020897-00			
GE ORDER NO.	ITEM CLASS	WHSE	FC	ACCT #	BID #	B/L #	C.D.	BV
11852		MM	3				UC	
ESMAN NO.	SALESMAN NAME	AGENT 1	AGENT 2	AGENT 3	AGENT 4	GEO CODE		
7332	PATTON					1US		



QUANTITY ORDERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	1/FB25R	RCDL 25B W/REGISTER	36.50	876.00
		Serial Number: B	19923561 19923584		
		Sub Total			876.00
		Freight			59.48
		Total Tax			52.56
		Total			988.04



SALES ORDER

**Badger Meter, Inc.**  
 4545 W. Brown Deer Rd. P.O. Box 245036  
 Milwaukee, WI 53224-9536 (414) 355-0400



ORDER NO.	DATE
116852	10/07/99
D - U - N - S 00-606-9710	

NET 30 DAYS

SOLD TO  
 20897  
 LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

SHIP TO  
 20897 1  
 LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

CUSTOMER PURCHASE ORDER NUMBER				SG		SCHEDULED SHIPPING DATE		10/14/99	
ORDER DATE	SALES CREDIT	SALESMAN	SHIPPING VIA			FRT CODE		3	
10/07/99	7332	PATTON				01-COLLECT	03-ADD TO INVOICE		
						02-PREPAID	04-INBOUND FRT.		
TAX	AGENT 1	AGENT 2	AGENT 3	AGENT 4	STOCK WHSE	PI			
					MM	P			
SPECIAL INSTRUCTIONS						C/D	B/Q	AA	
ADDITIONAL MESSAGES						1 105		BID/QUOTE #	

QUANTITY ORDERED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE
24	1 FB25R	RCDL 25B W/REGISTER	36.500
	SIZE	5/8X3/4-3/4 BORE(3/4X7 1/2)	
	BOTTOM ID	BRONZE BTM	
	THRUST ROLLER	PLASTIC	
	BOLTS	STAINLESS STEEL	
	REGISTRATION	REGISTER	
	HOUSING ENGRAVING	BADGER SERIAL NO ON HOUSING	
	CONNECTIONS	NONE	
	REGISTRATION FACE	STANDARD	
	UNIT OF MEASURE	GALLON	
	HOW TO SEAL	NONE	
	CLMP/CVR	PLASTIC/PLASTIC FLAT	
	COVER ENGRAVING	BADGER SERIAL NO ON COVER OUTSIDE	
	SEAL SCREW	STD SEAL SCREW	
	MOUNTING POSITION	STREET W/O SEALED METER	
	PACKAGING	SIX PACK	
	TESTING	AWWA STANDARD (TS-143)	
	SPECIAL PART	NONE	

\*\*\* TAX WILL BE BILLED, IF EXEMPT, SEND VALID CERTIFICATE. \*\*\*

ACKNOWLEDGEMENT ONLY - DO NOT PAY  
 THANK YOU FOR YOUR ORDER



Invoice-CL  
 Dist #: 55580000

Invoice Date 09/23/99  
 Order # 8035258-00  
 Cust PO #  
 Page # 1

Ship To: LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
 Dept. 281  
 Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

Instructions

Ship Point  
 Tucson

Via  
 Pickup

Shipped  
 09/21/99

Terms  
 Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	9	0	9	PCS	14.17	PCS	127.53
2 55B2 #2 BROOKS PLASTIC METER BOX	4	0	4	PCS	35.90	PCS	143.60
3 311106E 6" #1106 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	5	0	5	PCS	14.54	PCS	72.70
4 311108e 8" #1108 MECHANICAL RESTRAINT, EXCHANGE FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	3	0	3	PCS	22.98	PCS	68.94
5 86fbp08 8" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	9.20	SET	9.20
6 180690 6" MJ 90 BEND CL SSB DI	1	0	1	PCS	69.27	PCS	69.27
7 180690MP 6" MJXPE 90 BEND, CL, SSB, DI	1	1	0	PCS	69.27	PCS	0.00
8 86fbp10 10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	16.78	SET	16.78
9 180890 8" MJ 90 BEND CL SSB DI	2	0	2	PCS	100.42	PCS	200.84
10 180890mp 8" MJXPE 90 BEND, CL, SSB, DI	1	0	1	PCS	99.14	PCS	99.14

new meter

pressure gauge

10 Lines Total	Qty Shipped Total	27	Total	808.00
			City Tax	5.94
			State Tax	14.86
			Invoice Total	828.80

Last Page

77-17



# Fenn PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
MESA, AZ 85210-8714  
PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D: 9-28-99  
CUSTOMER P.O.:  
DATE WANTED: 9-30-99  
BUYER: Steve  
INVOICE: 3029  
TERMS:

OLD	SHIP TO	SHIP	DESCRIPTION	VENDOR #	ORDERED	REVIEWED	DATE	TIME			
0	Jas Quintan Water Co										
	STREET ADDRESS	STREET ADDRESS									
	CITY STATE	CITY STATE									
NOTES	ORDERED	VENDOR #	DESCRIPTION	SHIP TO	SHIPPED	UNTPRICE	UNITS	EXTENSION	FACTOR	LOT #	TOTAL
	6		1" x 3/4 cpr Ftg Reducer		6	.931	ea		net		5.59
	10		1" ex mlp adpnt		10	1.79	ea				17.90
	10		1" ex FIP		10	1.855	ea				18.55
	2		1 1/2 Brass plug - Pressure Systems		2	3.43	ea				6.86
	4		3/4 galv plug		4	.84	ea				3.36
	2		1" galv cap		2	.68					1.36
	3		1/2 Brass Tee - third		3	1.76					5.28
	2		1/2 cply Brass - third		2	1.17					2.34
	3		1/2 x 1/4 Brass Bushing		3	.94					2.82
	2		1/4 FIP BALL VLV. 1-3/8" MBED FP-600 w/ 1/2 SUTX 1/4 FIP		1	6.10	ea				6.10
	4		3/4 Brass plug		4	1.26	ea				5.04
	100		3/4 " L" Hard cpr - (cut to 6' 8" ea)		100	.83					83.00
	1		1 x 1/8 Brass Bushing + 3/8 x 1/4 Brass Bush		1	2.38					2.38
	1		1 x 1/2		1	1.70					1.70

REVIEWED: FROM TO TOOLS\* SHIP VIA SALES TAX FREIGHT INVOICE TOTAL

168.77 12.15 180.92

DATE: 9/28/99

TIME: 1:00

APPROVED BY: Janice Day

CUSTOMER COPY



KEPNER

Document: Invoice-CL

Invoice Date  
10/20/99

Order #  
8035617-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
10/12/99

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 3010BF 10" BLIND FLANGE, 125#	1	1	0	PCS	75.63	PCS	0.00
2 86FBP08 8" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	9.20	SET	9.20
3 86FBP10 10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	16.78	SET	16.78
4 86FG12 12" FLANGE GASKET, 125#, FULL FACE, RUBBER, 1/16"	2	0	2	PCS	5.86	PCS	11.72
5 67B21444W 1" B21-444W FORD BALL VALVE FLARE COPPER BY FEMALE IRON PIPE THREAD; WITH PADLOCK WINGS	6	0	6	PCS	29.33	PCS	175.98
6 67B13232WH 3/4" 813-232 FORD BALL VALVE W/HB-2 HANDLE FEMALE IRON PIPE THREAD BY METER SWIVEL NUT; WITH PADLOCK WING AND HANDLE	18	0	18	PCS	14.17	PCS	255.06
7 67GT120 1" 6T-120 RUBBER GASKET FOR METER COUPLINGS AND INSIDE GASKET FOR 1" IRON PIPE ADAPTER FOR DRILLING MACHINE	50	0	50	pcs	0.14	pcs	7.00

7 Lines Total

Qty Shipped Total

78

Total

475.74

City Tax

9.28

State Tax

23.20

Invoice Total

508.22

\* = present tank

O = new meters

2118  
27.18

= 465.22

Last Page

99-19



**KEPNER**

Document: Invoice-CL

Invoice Date

10/27/99

Order #

8035854-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point  
Tucson

Via  
Pickup

Shipped  
10/26/99

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 63F20207607I F202-760X2"IP FORD SADDLE	1	0	1	PCS	23.25	PCS	23.25
2 67FB7007 2" FB700 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY FLARE COPPER OUTLET	1	0	1	PCS	75.89	PCS	75.89
3 67BF13777W 2" BF13-777W FORD BALL FLANGE METER VALVE FEMALE IRON PIPE THREAD BY METER FLANGE; WITH PADLOCK WING	1	0	1	PCS	83.65	PCS	83.65
4 67BFA23777W 2" BFA23-777W FORD ANGLE BALL VALVE	1	0	1	PCS	97.56	PCS	97.56
4 Lines Total			Qty Shipped Total	4		Total City Tax State Tax Invoice Total	280.35 5.61 14.01 299.97

*New Meter*

**Badger Meter, Inc.**  
 4545 W. Brown Deer Rd. P.O. Box-29999  
 Milwaukee, WI 53223-0099 (414) 355-0400

20-Milwaukee Facility

Mail all remittances to:  
 Box 88223  
 Milwaukee, WI 53288-0223



INVOICE NO.	DATE
501839	11/09/99
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710  
 FED. I.D. #39-0143280  
 GST #123746141

**SOLD TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

**SHIP TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

ORDER NO.	CUSTOMER PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIPPED VIA	SHIP-TO-CUST. NO.			
20897	STEVE GAY	11/01/99	11/09/99	UPS GROUNDSAVER	0001			
ORDER NO.	ITEM CLASS	WHSE	FC	ACCT #	BID #	B/L #	C-D	B
10445	1 / 105	MM	3				UC	
ESMAN NO.	SALESMAN NAME	AGENT 1	AGENT 2	AGENT 3	AGENT 4	GEO CODE		
7332	PATTON	7332 AA				1US		



QUANTITY ORDERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	1/FB170R	RCDL 170B W/REGISTER	347.000	347.00
			Serial Number: B 99923415 99923415		
			Sub Total		347.00
			Freight		16.22
			Total Tax		20.82
			Total		384.04





**Badger Meter, Inc.**

4545 W. Brown Deer Rd. P.O. Box 23099  
Milwaukee, WI 53223-0099 (414) 355-0400

20-Milwaukee Facility

INVOICE NO.	DATE
503120	11/18/99
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-806-9710  
FED. I.D. #39-0143280  
GST #123746141



Mail all remittances to:  
Box 88223  
Milwaukee, WI 53288-0223

**SOLD TO**

LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

**SHIP TO**

LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

STORER NO. 20897	CUSTOMER PURCHASE ORDER NO. SG	DATE ORDERED 11/12/99	DATE SHIPPED 11/18/99	SHIPPED VIA UPS GROUND SAVER	SHIP-TO-CUST. NO. 0001
DC ORDER NO. 12307	ITEM CLASS 1 / 105	WHSE MM	FC 3	ACCT #	B/L #
LES MAN NO. 7332	SALESMAN NAME PATTON	AGENT 1 7332 AA	AGENT 2	AGENT 3	AGENT 4
					GEO CODE 1US

QUANTITY ORDERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	1/FB25R	RCDL 25B W/REGISTER	36.500	876.00
		Serial Number: B	15669577 15669600		
		Sub Total			876.00
		Freight			57.68
		Total Tax			52.56
		Total			986.24

99-23(a)

SALES ORDER

**Badger Meter, Inc.**

4545 W. Brown Deer Rd. P.O. Box 245036  
Milwaukee, WI 53224-9536 (414) 355-0400



ORDER NO.	DATE
120445	11/01/99
D - U - N - S 00-606-9710	

NET 30 DAYS

SOLD TO  
20897  
LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

SHIP TO  
20897 1  
LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

CUSTOMER PURCHASE ORDER NUMBER						STEVE GAY		SCHEDULED SHIPPING DATE		11/08/99	
ORDER DATE	SALES CREDIT	SALESMAN		SHIPPING VIA				FRT CODE		3	
11/01/99	7332	PATTON						01-COLLECT	03-ADD TO INVOICE		
								02-PREPAID	04-INBOUND FRT		
TAX	AGENT 1		AGENT 2		AGENT 3		AGENT 4		STOCK WHSE	PI	
									MM	P	
SPECIAL INSTRUCTIONS									C/D	B/Q	
ADDITIONAL MESSAGES										AA	
									BID/QUOTE #		
									1	105	

QUANTITY ORDERED	LN/ PART NUMBER	DESCRIPTION	UNIT PRICE
1	1 FB170R	RCDL 170B W/REGISTER	347.000
	SIZE	2"	
	HOUSING	EL LONG DRILLED	
	THRUST ROLLER	STAINLESS STEEL	
	BOLTS	STAINLESS STEEL	
	REGISTRATION	REGISTER	
	HOUSING ENGRAVING	BADGER SERIAL NO ON HOUSING	
	CONNECTIONS	NONE	
	REGISTRATION FACE	STANDARD	
	UNIT OF MEASURE	GALLON	
	HOW TO SEAL	NONE	
	CLMP/CVR	PLASTIC/PLASTIC FLAT	
	COVER ENGRAVING	BADGER SERIAL NO ON COVER OUTSIDE	
	SEAL SCREW	STD SEAL SCREW	
	MOUNTING POSITION	SIDEWALK W/O SEALED METER	
	PACKAGING	SINGLE PACK	
	TESTING	AWWA STANDARD	
	SPECIAL PART	NONE	

\*\*\* TAX WILL BE BILLED, IF EXEMPT, SEND VALID CERTIFICATE. \*\*\*

ACKNOWLEDGEMENT ONLY - DO NOT PAY  
THANK YOU FOR YOUR ORDER

99-22(6)

**Badger Meter, Inc.**

4545 W. Brown Deer Rd. P.O. Box 245036  
Milwaukee, WI 53224-9536 (414) 355-0400



SALES ORDER

ORDER NO. <b>122307</b>	DATE <b>11/12/99</b>
D - U - N - S 00-606-9710	

NET 30 DAYS

SOLD TO  
20897  
LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

SHIP TO  
20897 1  
LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

CUSTOMER PURCHASE ORDER NUMBER <b>SG</b>						SCHEDULED SHIPPING DATE <b>11/24/99</b>	
ORDER DATE <b>11/12/99</b>	SALES CREDIT <b>7332</b>	SALESMAN <b>PATTON</b>	SHIPPING VIA		FRT CODE 01-COLLECT 02-PREPAID 03-ADD TO INVOICE 04-INBOUND FRT.		<b>3</b>
TAX	AGENT 1	AGENT 2	AGENT 3	AGENT 4	STOCK WHSE <b>MM</b>	PI <b>P</b>	
SPECIAL INSTRUCTIONS						C/D	B/Q
ADDITIONAL MESSAGES						<b>1</b>	<b>105</b>
							<b>AA</b>
							BID/QUOTE #

QUANTITY ORDERED	LN/ PART NUMBER	DESCRIPTION	UNIT PRICE
24	1 FB25R	RCDL 25B W/REGISTER	36.500
	SIZE	5/8X3/4-3/4 BORE (3/4X7 1/2)	
	BOTTOM ID	BRONZE BTM	
	THRUST ROLLER	PLASTIC	
	BOLTS	STAINLESS STEEL	
	REGISTRATION	REGISTER	
	HOUSING ENGRAVING	BADGER SERIAL NO ON HOUSING	
	CONNECTIONS	NONE	
	REGISTRATION FACE	STANDARD	
	UNIT OF MEASURE	GALLON	
	HOW TO SEAL	NONE	
	CLMP/CVR	PLASTIC/PLASTIC FLAT	
	COVER ENGRAVING	BADGER SERIAL NO ON COVER OUTSIDE	
	SEAL SCREW	STD SEAL SCREW	
	MOUNTING POSITION	STREET W/O SEALED METER	
	PACKAGING	SIX PACK	
	TESTING	AWWA STANDARD (TS-143)	
	SPECIAL PART	NONE	

\*\*\* TAX WILL BE BILLED, IF EXEMPT, SEND VALID CERTIFICATE. \*\*\*

**ACKNOWLEDGEMENT ONLY - DO NOT PAY**  
**THANK YOU FOR YOUR ORDER**

9122(1)

# Fenn PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D. 12-23-99	DATE WANTED	INVOICE 3377
CUSTOMER P.O.	BUYER Steve G	
CREDIT OK'D BY	TERMS	

OLD O	SHIP STREET ADDRESS	CITY STATE	DESCRIPTION	VENDOR #	ORDERED	SHIPPED	UNITS PRICE	EXTENSION	FACTOR	TOTAL	LOT #	JOB NAME	STREET ADDRESS	SUBDIVISION	OK'D BY	FILLED BY	CODE #	DATE REC'D.	DATE WANTED	INVOICE	
																					UNITS
	San Quintan Serena Valley		1-520-625-8040																		
			1/2 X 520 Teflon Tape		10	10	1.60 ea		net	6.00											
			3/4 X 520		15	15	1.10 ea			16.50											
			2" CXC Oply w/stop		3	3	2.45 ea			7.35											
			2" galv plug		7	7	1.52 ea			10.64											
			1 1/2 X 1 Brass Bushing		1	1	3.58 ea			3.58											
			1 1/4 X 1		2	2	2.50 ea			5.00											
			1 X 3/4		5	5	1.46 ea			7.30											
			Consider complete & re-order as needed -																		

REVIEWED BY: *(Signature)*

FROM: \_\_\_\_\_ TO: \_\_\_\_\_

CASH - CHECK MC - VISA

SALES TAX: 406

FREIGHT: \_\_\_\_\_

LABOR: \_\_\_\_\_

INVOICE TOTAL: 60.43

It is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.

A LATE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

No returns accepted without our permission, a handling charge will be made on returned goods.

NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

FOR SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

RECEIVED AND APPROVED BY: \_\_\_\_\_

**Badger Meter, Inc.**

4545 W. Brown Deer Rd. P.O. Box 245036  
Milwaukee, WI 53224-9536 (414) 355-0400

20-Milwaukee Facility

Mail all remittances to:  
Box 88223  
Milwaukee, WI 53288-0223

INVOICE NO. <b>507221</b>	DATE <b>12/21/99</b>
TERMS: 30 DAYS NET <b>NET 30 DAYS</b>	

D-U-N-S 00-608-9710  
FED. I.D. #39-0143280  
GST #123746141



**SOLD TO**

LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

**SHIP TO**

LAS QUINTAS SERENAS WTR COMP  
16961 CAMINA DE LOS QUINTAS  
PO BOX 68  
SAHUARITA AZ 85629

STOMER NO. <b>20897</b>	CUSTOMER PURCHASE ORDER NO. <b>SG</b>	DATE ORDERED <b>11/22/99</b>	DATE SHIPPED <b>12/21/99</b>	SHIPPED VIA <b>UPS GROUND SAVER</b>	SHIP-TO-CUST. NO. <b>0001</b>		
ORDER NO. <b>128620</b>	ITEM CLASS <b>1 / 105</b>	WHSE <b>MM</b>	FC <b>3</b>	ACCT #	BID #	B/L #	C-D <b>UC</b>
ESMAN NO. <b>7332</b>	SALESMAN NAME <b>PATTON</b>	AGENT 1 <b>7332 AA</b>	AGENT 2	AGENT 3	AGENT 4	GEO CODE <b>1US</b>	



QUANTITY ORDERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	1/FT200	TURBO SERIES METER ASSY 2" Serial Number: B 15681666 15681666	398.000	398.00
			Sub Total		398.00
			Freight		8.80
			Total Tax		23.80
			Total		430.75

11-25



Document: Invoice-CL

Invoice Date  
12/23/99

Order #  
8036789-6

Cust #: 55580000

Cust PO #

Page

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ordered by steve  
Ship Point  
Tucson

Via  
Pickup

Shipped  
12/22/99

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67c2833 3/4" C28-33 FORD COUPLING FLARE COPPER TO MALE IRON PIPE THREAD	10	0	10	PCS	4.25	PCS	42.50
2 67c2844 1" C28-44 FORD COUPLING FLARE COPPER TO MALE IRON PIPE THREAD	4	0	4	PCS	5.92	PCS	23.68
3 67c2144 1" C21-44 FORD COUPLING FLARE COPPER TO FEMALE IRON PIPE THREAD	8	0	8	PCS	6.50	PCS	52.00
4 67c0144 1" C01-44 FORD TAPT TUBE NUT 1" FEMALE COPPER THREAD BY 1" FEMALE IRON PIPE THREAD	1	0	1	PCS	6.00	PCS	6.00
5 67c0133 3/4" C01-33 FORD TAPT TUBE NUT 3/4" FEMALE COPPER THREAD BY 3/4" FEMALE IRON PIPE THREAD	1	0	1	PCS	3.50	PCS	3.50
6 70p0620 #20 5/8" BRASS NUT FOR METERS	11	0	11	PCS	0.95	PCS	10.45
7 86#0225 5/8 X 2-1/2" BRONZE METER BOLT	3	0	3	PCS	3.00	PCS	9.00
8 67F7004 1" F700 FORD CORP STOP MALE IRON PIPE THREAD INLET BY FLARE COPPER OUTLET	4	0	4	PCS	15.00	PCS	60.00

8 Lines Total

Qty Shipped Total 42

Total 207.13  
City Tax 4.14  
State Tax 10.36  
Invoice Total 221.63

11-26

**Badger Meter, Inc.**  
 4545 W. Brown Deer Rd. P.O. Box 245036  
 Milwaukee, WI 53224-9536 (414) 355-0400

**20-Milwaukee Facility**  
 INVOICE NO. 509844 DATE 1/17/00  
 TERMS: 30 DAYS NET  
**NET 30 DAYS**  
 D-U-N-S 00-606-9710  
 FED. I.D. #39-0143280  
 GST #123746141



Mail all remittances to:  
**Box 88223**  
**Milwaukee, WI 53288-0223**

**SOLD TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

**SHIP TO**

LAS QUINTAS SERENAS WTR COMP  
 16961 CAMINA DE LOS QUINTAS  
 PO BOX 68  
 SAHUARITA AZ 85629

STORDER NO. 20897	CUSTOMER PURCHASE ORDER NO. SG	DATE ORDERED 1/13/00	DATE SHIPPED 1/17/00	SHIPPED VIA BULLET	SHIP-TO-CUST. NO. 0001
LOG ORDER NO. 10077	ITEM CLASS 1 / 105	WHSE MM	FC 3	ACCT #	BID #
LES MAN NO. 7332	SALESMAN NAME PATTON	AGENT 1 7332 AA	AGENT 2	AGENT 3	AGENT 4
					C-D UC
					E 1US



QUANTITY ORDERED	QUANTITY SHIPPED	LN/PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	1/FB25R	RCDL 25B W/REGISTER	36.500	876.00
		Serial Number: B	15861292 15861315		
		Sub Total			876.00
		Freight			53.00
		Total Tax			52.56
		Total			981.56

99-27



Gateway Companies, Inc.  
 610 Gateway Drive  
 North Sioux City SD 57049  
 Tel: 800-846-2000  
 Fax: 605-232-2772

Gateway Companies Inc.  
 P.O. Box 41027  
 Santa Ana CA 92799-1033

Date	Invoice #	Client P.O.	Client I.D.	Sales Representative
11/03/99	70998359		21380113	30900
Payment Terms	Ship Via	Gateway Order #	Order Date	
SEE BELOW	SEE BELOW	41304546	11/02/99	

LAS QUINTAS SERENAS WATER CO.  
 STEVE GAY  
 P.O.BOX 68  
 SAHUARITA AZ 85629

LAS QUINTAS SERENAS WATER CO.  
 STEVE GAY  
 16961 CAMINO DE LAS QUINTAS  
 SAHUARITA AZ 85629

RECEIPT OF PURCHASE

Qty	Item # / Description	System Serial #	Unit Price	Amount
1	1002574 Shipped		1588.00	1588.00
	Gateway Performance 550 PC			
	Serial Numbers for item 1002574	0016109252		
1	7001552 Shipped		280.00	280.00
	EV700 17" Monitor with 15.9" Viewable			
1	7001333 Shipped		30.00	30.00
	GCS200 Speakers by Cambridge SoundWorks			
1	1511663 Shipped			INCLUDED
	Deluxe MS Office 2000 Small Business & IntelliMouse			
1	1511896 Shipped		20.00	20.00
	GW 3Yr Part/ Own-It HW&SW Phone/3rd Party 1Yr Onsite3YrLabor			
1	1508380 Shipped			INCLUDED
	Quicken Basic 99			
1	9502402 Shipped		99.00	99.00
	FREIGHT AND HANDLING - 1 UPS Standard Delivery/Hndlng			
	Sales Tax			139.79
	Payment Term			
	Visa Credit Card	4024XXXXXXXXX5948		2156.79

This is not a bill. This is a receipt for your records only. We appreciate your business.

Correct FEIN is 46-0431398.  
 Not subject to backup withholding.

Purchase Sub-Total	Sales Tax	Freight & Handling
--------------------	-----------	--------------------

TOTAL =>

Continued

099307

Page # 1

Please return this portion with your payment. Disregard this notice if payment has been made.

Remit To:  
 Gateway Companies Inc.  
 P.O. Box 41027  
 Santa Ana CA 92799-1033  
 Tel: 800-846-2000  
 Fax: 605-232-2230

Client ID	Invoice Date	Invoice #
-----------	--------------	-----------

Total =>

99-28



Acct # 348.0 Other Tangible Plant

02/04/00 CK#5212 Mining & Const. Suppliers - Tamper \$2591.62

#348.0 Other Tangible Plant  
07/17/00 CK# 5380 Bot A Visa - Wire Feed Welder \$736.55

INVOICE



VOICE NO: 120693  
 ORDER NO: 120693  
 PAGE: 1  
 INV DATE: 04/13/01  
 SHIP DATE: 04/13/01

Mail Remittance to:  
**ENGINEERED SALES COMPANY**  
 37 NORTH SEVENTH STREET  
 SUITE 207  
 PHOENIX, ARIZONA 85014  
 PHONE: (602) 264-7946

**SOLD TO:**  
 506330  
 LAS QUINTAS SERENAS WATER COMPANY  
 POST OFFICE BOX 68

**SHIP TO:**  
 LAS QUINTAS SERENAS WATER COMPANY  
 16961 CAMINO DE QUINTAS

SAHUARITA, AZ 85629

SAHUARITA, AZ 85629

CUST PO NO: STEVE GAY  
 SHIPPED FROM: NEWPORT BEACH, CA  
 FOB POINT: NEWPORT BEACH, CA

SHIPPED VIA: UPS-PREPAID & ADD  
 TERMS: NET 30 DAYS  
 TAXABLE: APST

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
1	750-01-60D 6" CLA-VAL CLASS 150 FLANGED ROLLSEAL MODEL 750-01B PRESSURE RELIEF VALVE OF TYPE 316L STAINLESS STEEL CONSTRUCTION COMPLETE WITH PILOT SYSTEM BALL VALVES, PILOT SYSTEM STRAINER, CLOSING SPEED CONTROL AND 20-200 PSI CRL PRESSURE RELIEF PILOT	2,221.0000	2,221.00
		<b>SUBTOTAL</b>	2,221.00
		<b>FREIGHT</b>	39.42
		<b>SALES TAX</b>	166.58
		<b>TOTAL</b>	2,427.00

**RECEIVED**  
 MAY 01 2001  
 BY: \_\_\_\_\_

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice. Permission must be secured before returning goods for credit. We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6.7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof. All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

00-01



Statement

Please Remit to:
Border States Electric Supply
PO BOX 52516
Phoenix, AZ 85072-2516

Customer No. 9229
Statement Date 11/30/2000
Page No. 1 of 1

LAS QUINTAS SERENAS WATER CO
P.O. BOX 68
SAHUARITA AZ 85629

Direct questions to:
Customer Financial Services
Phone: 602-244-0331
Fax: 602-273-7052

Table with columns: Transaction Date, Doc Type, Invoice Number, Cust PO Number, Future Due, Current Due, Past Due. Includes rows for transactions from 11/29/2000 to 11/28/2000.

Handwritten note: = \$11,854.98

Customer Number: 9229 Name: LAS QUINTAS SERENAS WATER CO
A cash discount of \$ 0.00 is available if paid by Dec 10, 2000
A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not received by Dec 31, 2000

To assure accurate application of your payment please provide Invoice Number

Summary table with columns: Past Due Over 90, Past Due 61-90, Past Due 31-60, Past Due 1-30, Current Due, Total Due. Total Due is 12,485.26.

Doc Type DG=FI Credit Memo DR=FI Invoice DZ=Partial Payment/On Account RV=Invoice/Credit Memo SC=Service Charge

Handwritten note: 00-02(4)



Invoice

BSE Invoice: 91422602  
PO No: Steve Gay  
Sales Order#: 1336361  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 11/29/2000 Page 1 of 3  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Row 4</i>	000010	104592 ALB - 1747-L531 SLC 5/03 PROCESSOR	4 EA	4		540.38	/1 EA	2,161.52
<i>Row 1</i>	000020	110729 ALB - 1746A4 4-SLOT EXPANSION RACK Cust Material Descr: 1746-A4 4-SLOT EXPANSION RACK	1 EA	1		144.98	/1 EA	144.98
<i>Row 3</i>	000030	110732 ALB - 1746A7 7-SLOT EXPANSION RACK Cust Material Descr: 1746-A7 7-SLOT EXPANSION RACK	3 EA	3		217.47	/1 EA	652.41
<i>Row 4</i>	000040	109629 ALB - 1747-M11 EEPROM MEMORY MODULE	4 EA	4		184.52	/1 EA	738.08
<i>Row 10</i>	000050	105644 ALB - 1746-N2 SLOT FILL COVER	16 EA	16		11.87	/1 EA	189.92
<i>Row 4</i>	000060	109769 ALB - 1746-P2 PACK MTD POWER SUPPLY	4 EA	4		303.14	/1 EA	1,212.56
<i>Row 4</i>	000070	106291 ALB - 1746-NI4 ANALOG I/O	4 EA	4		398.70	/1 EA	1,594.80



INVOICE

BSE Invoice: 91422602  
PO No: Steve Gay  
Sales Order#: 1336361  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 11/29/2000 Page 2 of 3  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Row 3</i>	000080	105600 ALB - 1746-IA8 AC INPUT MODULE	3 EA	3 <sup>OK</sup>		138.39	/1 EA	415.17
<i>Row 3</i>	000090	102006 ALB - 1747SDN SCANNER MODULE Cust Material Descr: 1747-SDN SCANNER MODULE	3 EA	3 <sup>OK</sup>		757.85	/1 EA	2,273.55
<i>Row 1</i>	000110	110587 ALB - 1761-CBL-PM02 COMMUNICATION CBL	1 EA	1 <sup>OK</sup>		38.50	/1 EA	38.50
<i>Row 3</i>	000120	119698 ALB - 800T-J44A S-SW 3POS KEY 1NO-1NC	3 EA	3 <sup>OK</sup>		61.29	/1 EA	183.87
<i>Row 3</i>	000130	118412 ALB - 800T-X511 NAMEPLT HAND-OFF-AUTO	3 EA	3 <sup>OK</sup>		2.42	/1 EA	7.26
<i>Row 10</i>	000180	109750 ALB - 1492-EAH35 END ANCHOR	10 EA	10		3.58	/1 EA	35.80
<i>Row 4</i>	000200	105191 ALB - 1492-GH150 SP250V-15A CKT BRKR	4 EA	4 <sup>OK</sup>		46.45	/1 EA	185.80
<i>Row 11</i>	000210	105190 ALB - 1492-GH100 SP250V-10A CKT BRKR	11 EA	11 <sup>OK</sup>		46.45	/1 EA	510.95

ORIGINAL



INVOICE

Date: 11/29/2000 Page 3 of 3  
Customer Acct#: 9229

BSE Invoice: 91422602  
PO No: Steve Gay  
Sales Order#: 1336361  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

LAS QUINTAS SERENAS WATER CO  
PO BOX 68  
SAHUARITA AZ 85629

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value	
	000250	MFG - Description	3 EA	3		10.92 /1	EA	32.76	
			- 193-ECPM1 OVERLOAD RELAY BASE						

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Freight \$	0.00
Total \$	10,377.93
State Tax \$	518.91
County Tax \$	0.00
Local Tax \$	207.58
Other Tax \$	0.00
Total Tax \$	726.49
Net Invoice Amount \$	11,104.42

Total Due \$ 11104.42 if received by 12/31/2000

(P) 20-00



**INVOICE**

Date: 11/27/2000 Page 1 of 1  
Customer Acct#: 9229

BSE Invoice: 91417636  
PO No: STEVE GAY  
Sales Order#: 1344489  
Sales Doc Type: Regular order  
Packing Slip No: 81397748  
Ship Condition: Our Truck

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000010	105722	ALB - 1492-H7 15A 300V SECT BLOCK	8 EA	8		8.36 /1	EA	66.88

Freight \$ 3.12  
 Total \$ 70.00  
 State Tax \$ 3.34  
 County Tax \$ 0.00  
 Local Tax \$ 0.00  
 Other Tax \$ 0.00  
 Total Tax \$ 3.34  
 Net Invoice Amount \$ 73.34

**Total Due \$ 73.34 if received by 12/31/2000**

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.





**Invoice**

BSE Invoice: 91420009  
PO No: STEVE GAY  
Sales Order#: 1346542  
Sales Doc Type: Regular order  
Packing Slip No: 81399177  
Ship Condition: Our Truck

Date: 11/28/2000 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO BOX 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Row 3</i>	000020	142631 TRAT - ACP-100BW3R BW SERIES	3 EA	3		176.00	EA	528.00
								<i>ok radio components</i>
<i>Row 30 ft</i>	000070	166842 THMT - T2X3HDW 2X3X6FT WHT SLOT DUCT	30 EA	30		3.55	EA	106.50
								<i>on quote</i>

Freight \$ 8.13  
 Total \$ 642.63  
 State Tax \$ 31.72  
 County Tax \$ 0.75  
 Local Tax \$ 1.92  
 Other Tax \$ 0.00  
 Total Tax \$ 34.39  
 Net Invoice Amount \$ 677.02

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

**Total Due \$ 677.02 if received by 12/31/2000**

00-02-00

Statement



**Please Remit to:**  
 Border States Electric Supply  
 PO BOX 52516  
 Phoenix, AZ 85072-2516

Customer No.      Statement Date      Page No.  
 9229                      12/31/2000                      1 of 1

LAS QUINTAS SERENAS WATER CO  
 P.O. BOX 68  
 SAHUARITA AZ 85629

**Direct questions to:**  
 Customer Financial Services  
 Phone: 602-244-0331  
 Fax: 602-273-7052

Transaction Date	Doc Type	Invoice Number	Cust PO Number	Future Due	Current Due	Past Due
12/01/2000	RV	91429450	STEVE GAY		3533.04	
12/04/2000	RV	91435948	STEVE GAY		163.96	
12/04/2000	RV	91435947	STEVE GAY.		1749.13	
12/04/2000	RV	91435946	STEVE GAY		20.71	
12/04/2000	RV	91435945	STEVE GAY		545.19	
12/06/2000	RV	91440587	STEVE GAY.		534.48	
12/11/2000	RV	91449695	STEVE GAY.		770.81	
12/20/2000	RV	91466967	STEVE GAY		98.98	
12/27/2000	RV	91475574	STEVE GAY.		411.82	

**RECEIVED**  
 JAN 03 2001  
 BY: \_\_\_\_\_

Customer Number: 9229      Name: LAS QUINTAS SERENAS WATER CO  
 A cash discount of \$                      0.00 is available if paid by Jan 10, 2001  
 A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not received by Jan 31, 2001

**To assure accurate application of your payment please provide Invoice Number**

Past Due Over 90	61-90	31-60	1-30	Current Due	Total Due
0.00	0.00	0.00	0.00	7,828.12	7,828.12

Doc Type    DG=FI Credit Memo    DR=FI Invoice    DZ=Partial Payment/On Account    RV=Invoice/Credit Memo    SC=Service Charge

00000000



INVOICE

Date: 12/01/2000 Page 1 of 1  
Customer Acct#: 9229

BSE Invoice: 91429450  
PO No: STEVE GAY  
Sales Order#: 1342377  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>FLUOR 5</i>	000180	- GILA STAT	5 EA	<i>5</i>		50.00	/1 EA	250.00
<i>FLUOR 5</i>	000210	135735 HOF - C-SD483612 ENCLOSURE	5 EA	<i>5</i>		351.60	/1 EA	1,758.00
<i>FLUOR 5</i>	000220	135845 HOF - C-P4836 PANEL	5 EA	<i>5</i>		99.99	/1 EA	499.95
<i>FLUOR 5</i>	000230	135858 HOF - C-WHPTO PADLOCKING HANDLE	5 EA	<i>5</i>		49.97	/1 EA	249.85
<i>FLUOR 4</i>	000240	135502 HOF - A-LF16D24 24IN 115V FLUOR FIXT	4 EA	<i>4</i>		134.56	/1 EA	538.24

Freight \$ 6.28  
 Total \$ 3,302.32  
 State Tax \$ 164.80  
 County Tax \$ 0.00  
 Local Tax \$ 65.92  
 Other Tax \$ 0.00  
 Total Tax \$ 230.72  
 Net Invoice Amount \$ 3,533.04

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

Total Due \$ 3533.04 if received by 01/31/2001

ORIGINAL



Invoice

BSE Invoice: 91435948  
PO No: STEVE GAY  
Sales Order#: 1345150  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/04/2000  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value																
<i>Route</i>	000020	6 EA	- R&R INSTRUMENTATIONS CT 100/5 56RL101	6	6		24.00	/ EA	144.00																
<i>ok</i>																									
<i>current trans instrument</i>																									
<table border="0"> <tr><td>Freight \$</td><td>9.88</td></tr> <tr><td>Total \$</td><td>153.88</td></tr> <tr><td>State Tax \$</td><td>7.20</td></tr> <tr><td>County Tax \$</td><td>0.00</td></tr> <tr><td>Local Tax \$</td><td>2.88</td></tr> <tr><td>Other Tax \$</td><td>0.00</td></tr> <tr><td>Total Tax \$</td><td>10.08</td></tr> <tr><td>Net Invoice Amount \$</td><td>163.96</td></tr> </table>										Freight \$	9.88	Total \$	153.88	State Tax \$	7.20	County Tax \$	0.00	Local Tax \$	2.88	Other Tax \$	0.00	Total Tax \$	10.08	Net Invoice Amount \$	163.96
Freight \$	9.88																								
Total \$	153.88																								
State Tax \$	7.20																								
County Tax \$	0.00																								
Local Tax \$	2.88																								
Other Tax \$	0.00																								
Total Tax \$	10.08																								
Net Invoice Amount \$	163.96																								

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Total Due \$ 163.96 if received by 01/31/2001



**Invoice**

BSE Invoice: 91435947  
PO No: STEVE GAY.  
Sales Order#: 1344581  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/04/2000 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO BOX 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

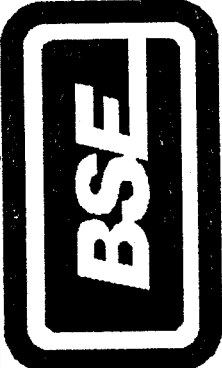
Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Radio</i>	000050	- 3RCUSS8964B OMNI ANT	5 EA	5		152.00	/1 EA	760.00
<i>Radio</i>	000090	- SCIASC-12/8 8AMP CHARGE CONTROLLER	1 EA	1 <sup>ok</sup>		48.00	/1 EA	48.00
<i>Radio</i>	000100	- SIESP75 75 WATT SOLAR PANEL	2 EA	2 <sup>ok</sup>		413.35	/1 EA	826.70

Freight \$ 0.00  
 Total \$ 1,634.70  
 State Tax \$ 81.74  
 County Tax \$ 0.00  
 Local Tax \$ 32.69  
 Other Tax \$ 0.00  
 Total Tax \$ 114.43  
 Net Invoice Amount \$ 1,749.13

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

Total Due \$ 1749.13 if received by 01/31/2001



**Invoice**

BSE Invoice: 91435946  
PO No: STEVE GAY  
Sales Order#: 1342386  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/04/2000 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Qand 3</i>	000010	105267 ALB - 800T-X559E NP GRAY ENGRAVED	3 EA	3		6.45 /1	EA	19.35

*Revised order to 3000*

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Freight \$	0.00
Total \$	19.35
State Tax \$	0.97
County Tax \$	0.00
Local Tax \$	0.39
Other Tax \$	0.00
Total Tax \$	1.36
Net Invoice Amount \$	20.71

**Total Due \$ 20.71 if received by 01/31/2001**



**Invoice**

BSE Invoice: 91435945  
PO No: Steve Gay  
Sales Order#: 1336361  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/04/2000 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>2003</i>	000140	717752	ALB - 800T-PBT16G LTD PB DUALINPUT TF	3 EA	3		104.84	/1 EA	314.52
<i>2003</i>	000160	103952	ALB - 1492-CAM1 55A 600V TERM BLOCK	100 EA	100		1.95	/1 EA	195.00

*3rd Radio Shack*

*2003*

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Freight \$ 0.00  
Total \$ 509.52  
State Tax \$ 25.48  
County Tax \$ 0.00  
Local Tax \$ 10.19  
Other Tax \$ 0.00  
Total Tax \$ 35.67  
Net Invoice Amount \$ 545.19

**Total Due \$ 545.19 if received by 01/31/2001**



**Invoice**

BSE Invoice: 91440587  
PO No: STEVE GAY.  
Sales Order#: 1344581  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/06/2000 Page 1 of 1  
Customer Acct#: 9229

Ship Condition: UPS / Common Carrier

**RECEIVED**  
DEC 11 2000  
BY: [Signature]

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Red</i>	000060	- TIMA24K-3 N-MALE SMA-MALE CABLE	5 EA	5		31.95	/1 EA	159.75
<i>Red</i>	000070	- TIMA40B-25 NM-NF CABLE	5 EA	5		67.95	/1 EA	339.75

Freight \$ 0.00  
 Total \$ 499.50  
 State Tax \$ 24.98  
 County Tax \$ 0.00  
 Local Tax \$ 10.00  
 Other Tax \$ 0.00  
 Total Tax \$ 34.98  
 Net Invoice Amount \$ 534.48

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

**Total Due \$ 534.48 if received by 01/31/2001**

00-00-000





**INVOICE**

BSE Invoice: 91449695  
PO No: STEVE GAY.  
Sales Order#: 1344581  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/11/2000 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>cars</i>	000040		- POLIS-B50LN-C2-MA POLYPHASER	5 EA	50 <sup>th</sup>	<i>paid complete 12/11/00</i>	67.72	/1 EA	338.60
<i>back</i>	000080		- SOLBBG180RT 12V 86AH GEL CELL BATTERY	2 EA	<i>dec 3</i>		190.89	/1 EA	381.78

Freight \$ 0.00  
 Total \$ 720.38  
 State Tax \$ 36.02  
 County Tax \$ 0.00  
 Local Tax \$ 14.41  
 Other Tax \$ 0.00  
 Total Tax \$ 50.43  
 Net Invoice Amount \$ 770.81

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

**Total Due \$ 770.81 if received by 01/31/2001**



**INVOICE**

BSE Invoice: 91466967  
PO No: STEVE GAY  
Sales Order#: 1342386  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/20/2000 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Rec'd 100 ft.</i>	000210	MFG - Description	100 EA	100 <sup>EA</sup>		773.35/1,000	EA	77.34
		- 3082A BELDON CABLE FOR DN						

*Red's got the log*

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Total Due \$ 98.98 if received by 01/31/2001

Freight \$	16.22
Total \$	93.56
State Tax \$	3.87
County Tax \$	0.00
Local Tax \$	1.55
Other Tax \$	0.00
Total Tax \$	5.42
Net Invoice Amount \$	98.98

RECEIVED  
DEC 26 2000  
BY: \_\_\_\_\_

*01/21/01*



**Invoice**

BSE Invoice: 91475574  
PO No: STEVE GAY.  
Sales Order#: 1344581  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 12/27/2000 Page 1 of 1  
Customer Acct#: 9229

**RECEIVED**  
DEC 29 2000  
MEXICO CO

LAS QUINTAS SERENAS  
PO Box 68  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000190			2 EA	2		192.44 /1	EA	384.88
			- DPWRGM2-SP75-MATL ROOF GRND MNT TEL LRG						
			ATTN LINDA JOHNSON						
			PRICES PER YOUR QUOTE # 158240 <i>antenna</i>						
			<i>5870175</i>						
Inco terms: FOB ORIGIN Payment Terms: Net 25th prox A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by the last day of the month due.									
<b>Total Due \$ 411.82 if received by 01/31/2001</b>									
Freight \$ 0.00 Total \$ 384.88 State Tax \$ 19.24 County Tax \$ 0.00 Local Tax \$ 7.70 Other Tax \$ 0.00 Total Tax \$ 26.94 Net Invoice Amount \$ 411.82									

ORIGINAL



Statement

Please Remit to:  
 Border States Electric Supply  
 PO BOX 52518  
 Phoenix, AZ 85072-2516

Customer No. 9229      Statement Date 01/31/2001      Page No. 1 of 1

LAS QUINTAS SERENAS WATER CO  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Direct questions to:  
 Customer Financial Services  
 Phone: 602-244-0331  
 Fax: 602-273-7052

Transaction Date	Doc Type	Invoice Number	Cust PO Number	Future Due	Current Due	Past Due
12/01/2000	RV	91429450	STEVE GAY			3533.04
12/04/2000	RV	91435948	STEVE GAY			163.96
12/04/2000	RV	91435947	STEVE GAY			1749.13
12/04/2000	RV	91435946	STEVE GAY			20.71
12/04/2000	RV	91435945	STEVE GAY			545.19
12/06/2000	RV	91440587	STEVE GAY			534.48
12/11/2000	RV	91449695	STEVE GAY			770.81
12/20/2000	RV	91466967	STEVE GAY			98.98
12/27/2000	RV	91475574	STEVE GAY			411.82
01/04/2001	RV	91487742	STEVE GAY		3444.00	
01/08/2001	RV	91493843	STEVE GAY		74.39	
01/16/2001	RV	91509033	STEVE GAY		490.22	
01/22/2001	RV	91519682	STEVE GAY		428.82	
01/31/2001	RV	91536475	STEVE GAY		857.63	
01/31/2001	SC	1000043489	SERVICE CHARGE		117.42	Waived per Amber 0219
01/25/2001	RV	91526091	STEVE GAY		3993.97	
01/31/2001	RV	91536476	SYSTEM		487.12	

RECEIVED  
 FEB 02 2001  
 BY: \_\_\_\_\_

= 9289.03

Customer Number: 9229    Name: LAS QUINTAS SERENAS WATER CO  
 A cash discount of \$ 0.00 is available if paid by Feb 10, 2001  
 A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not received by Feb 28, 2001

To assure accurate application of your payment please provide Invoice Number

Past Due Over 90	61-90	31-60	1-30	Current Due		Total Due
0.00	0.00	0.00	7,828.12	9,893.57	17,721.69	9,776.15

Doc Type    DG=FI Credit Memo    DR=FI Invoice    DZ=Partial Payment/On Account    RV=Invoice/Credit Memo    SC=Service Charge

00-04263



**Invoice**

BSE Invoice: 91487742  
PO No: STEVE GAY  
Sales Order#: 1342386  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 01/04/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO BOX 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

RECEIVED  
JAN 08 2001

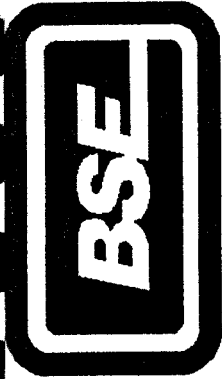
Cust Item	BSE Item	Material MFG	Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>CLIP</i>	000040		- 9301-2SE2103 RSVIEW32 WORKS W/LINX 150T <i>part is good</i>	1 EA	1		2,100.00	/1 EA	2,100.00
<i>CLIP</i>	000050		- 9324-RL0306ENE RSLOGIX500 SOFTWARE	1 EA	1		1,100.00	/1 EA	1,100.00

Freight \$ 20.00  
 Total \$ 3,220.00  
 State Tax \$ 160.00  
 County Tax \$ 0.00  
 Local Tax \$ 64.00  
 Other Tax \$ 0.00  
 Total Tax \$ 224.00  
 Net Invoice Amount \$ 3,444.00

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

**Total Due \$ 3444.00 if received by 02/28/2001**

00-04(1)



**Invoice**

BSE Invoice: 91493843  
PO No: STEVE GAY  
Sales Order#: 1345150  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

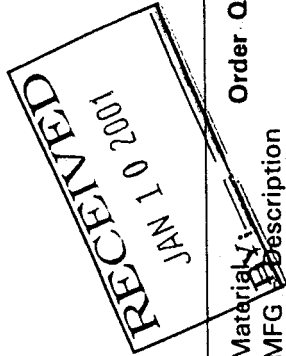
Date: 01/08/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414



Cust Item	BSE Item	Material / MFG Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
000030		R&R INSTRUMENTATIONS CT 150/5	3 EA	3		20.50	/1 EA	61.50
<p><i>Freight \$ 8.58</i></p> <p><i>Total \$ 70.08</i></p> <p><i>State Tax \$ 3.08</i></p> <p><i>County Tax \$ 0.00</i></p> <p><i>Local Tax \$ 1.23</i></p> <p><i>Other Tax \$ 0.00</i></p> <p><i>Total Tax \$ 4.31</i></p> <p><b>Net Invoice Amount \$ 74.39</b></p>								

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

**Total Due \$ 74.39 if received by 02/28/2001**

ORIGINAL

00-0460



**Invoice**

BSE Invoice: 91509033  
PO No: Steve Gay  
Sales Order#: 1336361  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 01/16/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516  
  
Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
1	000100	108247 ALB - 1761-L20BWB-5A MICRO CONTROLLER	1 EA	1		458.15	/ EA	458.15

*pk Radio Controller*

**RECEIVED**  
JAN 18 2001  
BY: \_\_\_\_\_

Freight \$	0.00
Total \$	458.15
State Tax \$	22.91
County Tax \$	0.00
Local Tax \$	9.16
Other Tax \$	0.00
Total Tax \$	32.07
Net Invoice Amount \$	490.22

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

**Total Due \$ 490.22 if received by 02/28/2001**







**INVOICE**

BSE Invoice: 91536475  
PO No: Steve Gay  
Sales Order#: 1336361  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 01/31/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO BOX 68  
SAHUARITA AZ 85629

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>✓</i> <i>cut off 1/31/01</i>	000240	993565 ALB - 193-EC2AB E3 + OVERLOAD	3 EA	2		400.76 /1	EA	801.52

*2nd Radio Company  
Phoenix*

Inco terms: FOB ORIGIN

Payment Terms: Net 25th prox

A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

**Total Due \$ 857.63 if received by 02/28/2001**

Freight \$	0.00
Total \$	801.52
State Tax \$	40.08
County Tax \$	0.00
Local Tax \$	16.03
Other Tax \$	0.00
Total Tax \$	56.11
Net Invoice Amount \$	857.63



*02/28/01*



INVOICE

BSE Invoice: 91526091  
PO No: STEVE GAY  
Sales Order#: 1342357  
Sales Doc Type: Regular order  
Packing Slip No: 81395900  
Ship Condition: Our Truck

Date: 01/25/2001  
Customer Acct#: 9229  
Page 1 of 3

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85662  
RECEIVED  
JAN 30 2001  
BY:

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516  
  
Border States Electric - TUC  
Phone: 520-294-1414

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Rwd 4</i>	000020	119398 ALB	199-DR1 DIN MOUNTING RAIL	4 EA	4	<i>de Radio Control</i>	6.37	1 EA	25.48
<i>Rwd 5</i>	000030	103956 ALB	1492-NM16 BLOCK END BARRIER	5 EA	5	<i>Blk' end bar</i>	0.60	1 EA	3.00
<i>Rwd 2</i>	000050	105638 ALB	1492-N37 END BARRIER	5 EA	5	<i>400' end bar</i>	0.79	1 EA	3.95
<i>Rwd 5</i>	000060	126369 LTF	314005 250V SMALL DIM FUSE	5 EA	5	<i>ok</i>	0.81	1 EA	4.05
<i>Rwd 5</i>	000080	149658 DATL	SRM6000 DATALINC RADIO MODEMS	5 EA	2	<i>500' build 2.00</i>	1,687.00	1 EA	3,374.00
<i>Rwd 1</i>	000090	142631 TRAT	ACP-100BW3R BW SERIES	1 EA	1	<i>ok 9142009</i>	176.00	1 EA	176.00
<i>Rwd 2</i>	000140	131640 HOF	A-VK34 LOUVER PLATE	2 EA	2	<i>ok</i>	10.77	1 EA	21.54
<i>Rwd 5</i>	000160	167916 GRD	5/8X8 COPPER ROD CAT# 858	5 EA	5	<i>ok</i>	670.66	100	33.53

ORIGINAL

00-09-00



INVOICE

BSE Invoice: 91526091  
PO No: STEVE GAY  
Sales Order#: 1342357  
Sales Doc Type: Regular order  
Packing Slip No: 81395900  
Ship Condition: Our Truck

Date: 01/25/2001 Page 2 of 3  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Row 5</i>	000170	142840 THMB - G5 5/8 GRND ROD CLAMP	5 EA	5 <i>ok</i>		74.40/100	EA	3.72
<i>Row 5</i>	000180	167036 BARE - BARE-SD-6-SOL-CU-2500R	200 EA	200		136.88/1,000	EA	<u>27.38</u>
		Batch: R2500						
		Batch Total:	200 EA					
<i>Row 5</i>	000190	139735 ITE - GB14 14PT LD-CTR GROUNDBAR KIT	5 EA	5 <i>ok</i>		4.27 /1	EA	21.35
<i>Row 4</i>	000200	161134 THMB - 58361-1/2 1-7/8D HANDYBOX	4 EA	4 <i>ok</i>		65.00/100	EA	2.60
<i>Row 4</i>	000210	119321 LEV - 5320-CP BRN DPLX RCPT-NEMA5-15R	4 EA	4 <i>ok</i>		42.67/100	EA	1.71
<i>Row 4</i>	000220	120931 LEV - 84003 1G SS DPLX RCPT PLATE	4 EA	4 <i>ok</i>		66.67/100	EA	2.67
<i>Row 4</i>	000250	167226 EMT - 1-1/2-EMT	40 FT	40 <i>ok</i>		79.24/100	FT	31.70



**INVOICE**

BSE Invoice: 91526091  
PO No: STEVE GAY  
Sales Order#: 1342357  
Sales Doc Type: Regular order  
Packing Slip No: 81395900  
Ship Condition: Our Truck

Date: 01/25/2001 Page 3 of 3  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO BOX 68  
SAHUARITA AZ 85629

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

**Total Due \$ 3993.97 if received by 02/28/2001**

Freight \$	0.00
Total \$	3,732.68
State Tax \$	186.65
County Tax \$	0.00
Local Tax \$	74.64
Other Tax \$	0.00
Total Tax \$	261.29
Net Invoice Amount \$	3,993.97

00-04 (i)



Statement

Please Remit to:

Border States Electric Supply  
 PO BOX 52516  
 Phoenix, AZ 85072-2516

Customer No. 9229      Statement Date 02/28/2001      Page No. 1 of 1

LAS QUINTAS SERENAS WATER CO  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Direct questions to:  
 Customer Financial Services  
 Phone: 602-244-0331  
 Fax: 602-273-7052

Transaction Date	Doc Type	Invoice Number	Cust PO Number	Future Due	Current Due	Past Due
01/04/2001	RV	91487742	STEVE GAY			8444.00
01/08/2001	RV	91493843	STEVE GAY			74.39
01/16/2001	RV	91509033	STEVE GAY			490.22
01/22/2001	RV	91519882	STEVE GAY			428.02
01/31/2001	RV	91536475	STEVE GAY			857.03
01/25/2001	RV	91528091	STEVE GAY			9993.97
01/31/2001	RV	91536476	SYSTEM			487.12
02/28/2001	SC	1600045124	SERVICE CHARGE		146.64	WAIVED PER LINDA 0226
02/02/2001	RV	91543429	STEVE GAY		5469.07	
02/05/2001	RV	91546689	STEVE GAY		25.36	

RECEIVED  
 MAR 02 2001  
 BY:

Customer Number: 9229 Name: LAS QUINTAS SERENAS WATER CO

A cash discount of \$ 0.00 is available if paid by Mar 10, 2001

A service charge of 1.5% or the maximum allowable by law, whichever is greater, will be assessed if payment is not received by Mar 31, 2001

To assure accurate application of your payment please provide Invoice Number

Past Due Over 90	61-90	31-60	1-30	Current Due	Total Due
0.00	0.00	0.00	9,776.15	5,641.07	\$5,494.43

Doc Type DG=FI Credit Memo DR=FI Invoice DZ=Partial Payment/On Account RV=Invoice/Credit Memo SC=Service Charge

00-05(R)



INVOICE

Date: 02/05/2001 Page 1 of 1  
Customer Acct#: 9229

BSE Invoice: 91546689  
PO No: STEVE GAY  
Sales Order#: 1346542  
Sales Doc Type: Regular order  
Packing Slip No: 81400198  
Ship Condition: Our Truck

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
BORDER STATES ELECTRIC  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

RECEIVED  
FEB 07 2001

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
		MFG - Description						
	166906	THMT - T2CW	30 EA	30		0.79 /1	EA	23.70
<p><i>THMT 99080</i></p> <p><i>THMT 99080</i></p> <p><i>not received</i></p>								
<p>Freight \$ 0.00</p> <p>Total \$ 23.70</p> <p>State Tax \$ 1.19</p> <p>County Tax \$ 0.00</p> <p>Local Tax \$ 0.47</p> <p>Other Tax \$ 0.00</p> <p>Total Tax \$ 1.66</p> <p>Net Invoice Amount \$ 25.36</p>								

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Total Due \$ 25.36 if received by 03/31/2001



INVOICE

BSE Invoice: 91543429  
PO No: STEVE GAY  
Sales Order#: 1342357  
Sales Doc Type: Regular order  
Packing Slip No: 81397537  
Ship Condition: Our Truck

Date: 02/02/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO BOX 68  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

RECEIVED  
FEB 07 2001

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
000260	104977	ALB - 800T-XA CONTACT BLOCK 1NO-1NC	3 EA	3		16.76	/1 EA	50.28
000261	149658	DATL - SRM6000 DATALINC RADIO MODEMS	5 EA	1		1,687.00	/1 EA	1,687.00
000262	149658	SRM6000 DATALINC RADIO MODEMS	5 EA	2		1,687.00	/1 EA	3,374.00

Freight \$ 0.00  
 Total \$ 5,111.28  
 State Tax \$ 255.56  
 County Tax \$ 0.00  
 Local Tax \$ 102.23  
 Other Tax \$ 0.00  
 Total Tax \$ 357.79  
 Net Invoice Amount \$ 5,469.07

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

Total Due \$ 5469.07 if received by 03/31/2001



**INVOICE**

BSE Invoice: 91730051  
PO No: RADIO PROJECT.  
Sales Order#: 1425123  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 05/15/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629  
**RECEIVED**  
MAY 18 2001  
BY: \_\_\_\_\_

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000010	1 EA	PL5-05-L1-P1-X2-L30 LEVEL TRANSMITTER	1	1		805.25	/ EA	805.25
<p><i>ccub.</i></p> <p><i>not used in quote</i></p>									
<p>Inco terms: FOB ORIGIN Payment Terms: Net 25th prox A Service charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by the last day of the month due.</p>									
<p><b>Total Due \$ 876.62 if received by 06/30/2001</b></p>									
<p>Freight \$ 15.00 Total \$ 820.25 State Tax \$ 40.26 County Tax \$ 0.00 Local Tax \$ 16.11 Other Tax \$ 0.00 Total Tax \$ 56.37 Net Invoice Amount \$ 876.62</p>									

10-00



THE HOME DEPOT 0467

1155 W. IRVINGTON ROAD

TUCSON AZ 85746 (520)294-1233

*Radio/Computer*

0467 00005 78666 08/17/01  
11 330 06:04 PM

SALE



00699276226	SCREWS	2.06
00699289721	MACH SCREW	3.18
030699324811	FASTENERS	0.78
030699205417	FASTENERS	0.78
00699324811	FASTENERS	0.78
00699205318	FASTENERS	0.78
00699205318	FASTENERS	0.78
030699205318	FASTENERS	0.78
00699198016	FASTENERS	0.78
00699198016	FASTENERS	0.78
00699205318	FASTENERS	0.78
030699324811	FASTENERS	0.78
030699197910	FASTENERS	0.78
00699205417	FASTENERS	0.78
00699205417	FASTENERS	0.78
030699205417	FASTENERS	0.78

SUBTOTAL 16.16

16.16 TAX AZ 7.600 1.23

TOTAL \$17.39

XXXXXXXXXXXX5948 VISA/MC 17.39

AUTH CODE 035435/8050446 TA



0467 05 78666 08/17/01 5143

SHOP ONLINE! AT WWW.HOMEDEPOT.COM

THANK YOU FOR SHOPPING AT THE HOME DEPOT  
RECEIPT REQUIRED FOR REFUND

00-07 (u)

12/5/2001 10:48AM

Entry #	Status	Account Description	Workpa Missta	Debit	Credit
A	10	Posted	273. Accum Amort-Contr in Aid of Constr	972.70	
			274. Accum Amort-Off Site Hook-Up Fees	4,268.75	
			403. Depreciation		5,241.45
Record amortization of Off Site Hook-up Fee and Contributions in Aid of Construction for the year ended 09/30/01.					
A	11	Posted	334. Meters	1,204.50	
			620.1 Repairs to Plant		1,204.50
			620.1 Repairs to Plant	1,005.82	
			311. Electric Pumping Equipment		17.39
334. Meters		988.43			
Record cost of 33 meters installed (@ \$36.50) and reclass cost of valves.					
A	12	Posted	410.1 Penalties & Interest - Taxes	157.60	
			675. Misc Exp - Membership Dues	1,326.00	
			675.5 Misc Exp - General Expense		1,483.60
Reclass fee and penalties paid with ADOR Annual Water Withdrawal and Use Report.					
A	13	Posted	331. Transmission & Distr Mains	99,765.00	
			252. Advanve for Construction		99,765.00
Record cost of line extension #34.					
A	14	Posted	141.1 Other Receivables	6,500.00	
			252.3 Off Site Improvement Fees		6,500.00
Accrue amount due from C & C Construction for Off-site improvement fees for Line Extension #34.					
A	15	Posted	410. Deferred Income Taxes	58,450.00	
			186. Deferred Tax Assets		4,525.00
			253. Deferred Income Tax		53,925.00
Adjust deferred taxes at 09/30/01.					
AJE	16	Posted	409. Income tax Expense	2,633.00	
			236.1 Income Tax Accrued		2,633.00
Record tax provision for the year ended 09/30/01.					
A	17	Posted	300.0 Opening Balance Equity	2,126.00	
			236.1 Income Tax Accrued		2,126.00
Adjust retained earnings for additional taxes due in previous years as a result of filing amended tax returns for the years ended 09/30/99 and 09/30/00.					
TOTALS				198,028.41	198,028.41

00-07(b)



Sales Acknowledgement

Est. Arrival Date

Client P.O.

Client I.D.

SRID

08/30/01

26580622

Payment Terms

Ship Via

Gateway Order #

Order Date

SEE BELOW

SEE BELOW

58714458

08/23/01

SOLD TO

SHIP TO

LAS QUINTAS WATER CO
C/O STEVE GAY
16961 S CAMINO DE LAS QUINTAS
SAHUARITA AZ 85629

LAS QUINTAS WATER CO
C/O STEVE GAY
16961 S CAMINO DE LAS QUINTAS
SAHUARITA AZ 85629

SALES ACKNOWLEDGEMENT

Table with 4 columns: Qty, Description, Unit Price, Amount. Includes item list and payment terms.

Purchase Sub-Total

Sales Tax

Freight & Handling

ORDER TOTAL

Continued

Page # 1

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On-site customers: If Gateway determines on-site service is necessary, it will be provided in the continental United States, Alaska, Hawaii, Puerto Rico and Canada (excluding mice, keyboards, portable docking stations, external peripherals and monitors).

This is a sales acknowledgement of order only. A formal invoice will follow the actual shipment of the product.

610 Gateway Drive \* North Sioux City, South Dakota 57049

Telephone 605-232-2000 \* Fax 605-232-2023 \* Toll Free 800-846-2000 / Canada 800-846-3609 / Puerto Rico 800-846-3613

Handwritten number 30-0860



Sales Acknowledgement

Est. Arrival Date 08/30/01 Client P.O. Client I.D. 26580622 SRID

Payment Terms SEE BELOW Ship Via SEE BELOW Gateway Order # 58714458 Order Date 08/23/01

SOLD TO LAS QUINTAS WATER CO C/O STEVE GAY 16961 S CAMINO DE LAS QUINTAS SAHUARITA AZ 85629 SHIP TO LAS QUINTAS WATER CO C/O STEVE GAY 16961 S CAMINO DE LAS QUINTAS SAHUARITA AZ 85629

SALES ACKNOWLEDGEMENT

Table with 4 columns: Qty, Description, Unit Price, Amount. Includes a signature line and date 08/23/01.

Purchase Sub-Total 1477.00 Sales Tax 117.95 Freight & Handling 95.00 ORDER TOTAL 1689.95 USD Tax Rt 7.600

Page # 2

© 1999 Gateway 2000, Inc. All rights reserved. Gateway and the Gateway stylized logo are trademarks of Gateway 2000, Inc. Call 1-800-GATEWAY or write to Gateway Terms & Conditions, P.O. Box 1951, North Sioux City, SD 57049-1951 for a free copy of our limited warranties and on-site service agreements.

On-site customers: If Gateway determines on-site service is necessary, it will be provided in the continental United States, Alaska, Hawaii, Puerto Rico and Canada (excluding mice, keyboards, portable docking stations, external peripherals and monitors). You may be asked to take your PC to a Gateway location for warranty service. See agreements for specific terms and limitations.

This is a sales acknowledgement of order only. A formal invoice will follow the actual shipment of the product.

618 Gateway Drive \* North Sioux City, South Dakota 57049

Telephone 605-232-2000 \* Fax 605-232-2023 \* Toll Free 800-846-2000 / Canada 800-846-3609 / Puerto Rico 800-846-3613

Handwritten number 00-0000

#311.0 Pumping Equipment

09/18/01 Deposit Border States Electric Supply

Retained (Radio control system) <# 103.36>

INVOICE



ORDER NO: 120462  
 ORDER NO: 120462  
 PAGE: 1  
 INV DATE: 11/02/00  
 SHIP DATE: 11/02/00

Remittance to:  
**ENGINEERED SALES COMPANY**  
 7 NORTH SEVENTH STREET  
 SUITE 207  
 PHOENIX, ARIZONA 85014  
 PHONE: (602) 264-7946

**SOLD TO:**  
 506330  
**LAS QUINTAS SERENAS WATER COMPANY**  
**POST OFFICE BOX 68**

**SHIP TO:**  
**LAS QUINTAS SERENAS WATER COMPANY**  
**16961 CAMINO DE QUINTAS**

**SAHUARITA, AZ 85629**

**SAHUARITA, AZ 85629**

**CUST PO NO: STEVE GAY**  
**SHIPPED FROM: NEWPORT BEACH, CA**  
**FOB POINT: NEWPORT BEACH, CA**

**SHIPPED VIA: UPS-PREPAID & ADD**  
**TERMS: NET 30 DAYS**  
**TAXABLE: APST**

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
1	20205201J 2-1/2" MODEL 136EG-03ABS CLASS 150 FLANGED CLAVAL SOLENOID CONTROL VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH FLOW CLEAN STRAINER, PILOT SYSTEM ISOLATION VALVES, CNA OPENING SPEED CONTROL, CNA CLOSING SPEED CONTROL, 102C-3H THREE-WAY VALVE AND 120 VOLT 60 HERTZ MODEL CS3S SOLENOID CONTROL	1,277.0000	1,277.00
		<b>SUBTOTAL</b>	<b>1,277.00</b>
		<b>FREIGHT</b>	<b>14.33</b>
		<b>SALES TAX</b>	<b>95.78</b>
		<b>TOTAL</b>	<b>1,387.11</b>

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.  
 Permission must be secured before returning goods for credit.  
 We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6.7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.  
 All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

00-10

# Cochise Petroleum Equipment Co., Inc.

333 N. Black Canyon Hwy.  
Phoenix, AZ 85009

INVOICE DATE	11/15/00
INVOICE NO.	010886
PO NO.	STEVE GAY
ORDER NO.	340

## INVOICE

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LAS QUINTAS SERENAS WATER CO  
68 PO BOX  
SAHUARITA AZ 85629

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LAS QUINTAS SERENAS WATER CO  
68 PO BOX  
SAHUARITA AZ 85629  
(520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER #	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.
0/31/00	Net 30 Day	LASQUI01	11/15/00	LATW	United Parcel	

QUANTITY		PART #	DESCRIPTION	YOUR PRICE	EXTENDED
ORDERED	SHIPPED BK. ORD.				
1	1	0 *GASBOY	EK-10 KEY, KEYTROL	1,125.00	1,125.00

*For Stand Pipe up Grade*

PLEASE PAY FROM THIS INVOICE. WE DO NOT ISSUE STATEMENTS.  
CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS.  
20% RESTOCKING FEE ON ALL RETURNED ITEMS.

COCHISE PETROLEUM EQUIPMENT CO., INC.  
PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Total	1,125.00
Tax	84.38
Freight	12.00
Total	1,221.38
Paid	0.00
Balance Due	1,221.38

00-11

# Cochise Petroleum Equipment Co., Inc.

333 N. Black Canyon Hwy.  
Phoenix, AZ 85009

INVOICE DATE	10/23/00
INVOICE NO.	010691
CONC.	STEVE GAY
ORDER NO.	0

## INVOICE

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LAS QUINTAS SERENAS WATER CO  
68 PO BOX  
SAHUARITA AZ 85629

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LAS QUINTAS SERENAS WATER CO  
68 PO BOX  
SAHUARITA AZ 85629  
(520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER #	DATE ORDER PLACED	SALESMAN	SHIP WA	F.O.B.
	Net 30 Day	LASQUI01	10/23/00	ETUL	United Parcel	

QUANTITY		PART #	DESCRIPTION	YOUR PRICE	EXTENDED
ORDERED	SHIPPED BY CRD				
1	1	0 GBY-DM0020	10 KEY LOCK TOTALIZER	338.39	338.39

*OK to pay*  
*SGG*  
*2/19/01*

PLEASE PAY FROM THIS INVOICE. WE DO NOT ISSUE STATEMENTS.  
CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS.  
20% RESTOCKING FEE ON ALL RETURNED ITEMS.

COCHISE PETROLEUM EQUIPMENT CO., INC.  
PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub Total	338.39
Tax	25.38
Freight	10.00
Total	373.77
Paid	0.00
Balance Due	373.77



# 331.0 Transmission & Distribution Mains

01/11/01

CK# 5587

#7 Well Project

\$5,239.32

00-13

✓

Cobre Tie-In

\$3,385.82

00-14

Unable to get to the amts  
Listed above with the attached  
support!



**KEPNER**

STATEMENT OF ACCOUNT

Dana Kepner Company, Inc.  
6250 South Del Moral Blvd  
Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To:  
Dana Kepner CO  
Dept 281  
Denver, CO 80271  
(303) 623-6161

**RECEIVED**  
JAN 05 2001  
BY: \_\_\_\_\_

Statement Date  
12/31/00

Customer #  
55580000

Total Due

Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
12/12/00	01/11/01	IN	DUE	8041951-00	732.15	
12/11/00	01/10/01	IN	DUE	8042223-00	58.90	
12/08/00	01/07/01	IN	DUE	8042265-00	6645.47	
12/11/00	01/10/01	IN	DUE	8042265-01	577.66	
12/16/00	01/17/01	IN	DUE	8042265-02	148.63	
12/31/00	01/30/01	IN	DUE	8042383-00	1364.12	
12/12/00	12/12/00	MC	ACTIVE	8042396-00		1192.00-
Balance Due:						8334.93

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
9526.93	0.00	0.00	0.00	0.00
Service Chg	Misc Credits	On Order		
0.00	1192.00-	0.00		



HEPNER ice-CL

Invoice Date  
12/12/00

Order #  
8041951-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
ordered by steve

Ship Point  
Tucson

Via  
Pickup

Shipped  
12/08/00

Terms  
Net 30 Days

F.O.B. tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
7307drips 2"W-160 DR W/IMPULSE CONTACTOR REGISTER WITH ADAPTER CUP 100 GALLONS WATER METER	1	0	1	each	684.25	each	684.25

Lines Total

Qty Shipped Total 1

Total	684.25
City Tax	13.69
State Tax	34.21
Invoice Total	732.15

*Stand pipe meter*

**RECEIVED**  
DEC 13 2000  
BY: \_\_\_\_\_



Invoice-CL

**KEPNER**

Cust #: 55580000

Invoice Date

12/11/00

Order #

8042223-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
12/01/00

Terms  
Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
312006PV 6" #2006PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED)	2	0	2	PCS	21.85	PCS	43.70
2 18606 6" MJ P R GASKET	2	0	2	PCS	1.90	PCS	3.80
3 1884 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT	12	0	12	PCS	0.95	PCS	11.40
3 Lines Total		Qty Shipped Total	16			Total Invoice Total	58.90 58.90



Document Invoice-CL

**KEPNER**

Cust #: 55580000

Invoice Date

12/08/00

Order #

8042265-00

Cust PO #

STEVE

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point  
Tucson

Via  
Delivery

Shipped  
12/06/00

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Line And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Gty. UM	Unit Price	Price UM	Amount (Net)
0312350 12" X 18'1-1/2" PC 350 TYTON JT CL DUCTILE IRON PIPE-ANSI A21.51	6	0	6	PCS	13.83	/ft	1504.01
2 311112 12" #1112 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	10	0	10	PCS	56.84	PCS	568.40
3 18612 12" MJ P R GASKET	12	0	12	PCS	2.11	PCS	25.32
4 19B45 3/4X4-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	96	0	96	PCS	0.34	PCS	32.64
5 18L12T 12" MJ TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	168.52	PCS	168.52
6 43L12FML 12" FLG X MJ RW DL VALVE LESS ACCS	1	0	1	PCS	732.35	PCS	732.35
7 43HW12 12" HANDWHEEL FOR RS VALVE	1	1	0	PCS	145.68	PCS	0.00
8 18L1290 12" MJ 90 BEND, CL, SSB, DI, LESS ACCS	2	0	2	PCS	123.74	PCS	247.48
9 18L1290MP 12" MJXPE 90 BEND, CL, SSB, DI, LESS ACCS	1	1	0	PCS	148.63	PCS	0.00
10 86FBP10 10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	1	0	SET	11.98	SET	0.00
11 86FBP12 12" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	1	0	1	SET	12.39	SET	12.39
12 18L1204RMM 12X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACCS	1	1	0	PCS	67.65	PCS	0.00
13 0706200 6"X20" CLASS 200 PIPE, C900 PVC DR 14	14	0	14	PCS	4.00	/ft	1142.40
14 18L0604RMM 6X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACCS	1	0	1	PCS	25.98	PCS	25.98
15 312004PV 4" #2004PV MECHANICAL RESTRAINT FOR PVC	1	0	1	PCS	18.03	PCS	18.03

Handwritten notes: 3323.41, 3291.1, 1109.0, 32.30

Handwritten note: Taken Back

Continued



Invoice-CL  
**KEPNER**

Cust #: 55580000

Invoice Date  
12/08/00

Order #  
8042265-00

Cust PO #  
STEVE

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Delivery

Shipped  
12/06/00

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
(COLOR CODED RED)							
18G04 4" MJ P R GASKET	1 C	0	1	PCS	0.79	PCS	0.79
18B35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	4	0	4	PCS	0.83	PCS	3.32
18 0704200 4"X20' CLASS 200 PIPE, C900 PVC DR 14	1 C	0	1	PCS	2.48	/ft	49.60
43L04ML 4" MJ RW DL VALVE LESS ACCS	1 C	0	1	PCS	184.12	PCS	184.12
20 18L06TMF 6" MJXMXF TEE, CL, SSB, DI, LESS ACCS	1 C	0	1	PCS	77.39	PCS	77.39
312006PV 6" #2006PV MECHANICAL RESTRAINT FOR PVC	5 C	0	5	PCS	21.85	PCS	109.25
(COLOR CODED RED)							
311106 6" #1106 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	2 C	0	2	PCS	19.30	PCS	38.60
18G06 6" MJ P R GASKET	7 C	0	7	PCS	1.22	PCS	8.54
24 18B4 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT	42 C	0	42	PCS	0.85	PCS	35.70
18L06CT2 6X2" MJ TAPPED CAP, SSB, DI, LESS ACSS	1 C	0	1	PCS	25.63	PCS	25.63
18L0690 6" MJ 90 BEND, CL, SSB, DI, LESS ACSS	1	0	1	PCS	47.67	PCS	47.67
27 43L06FML 6" FLG X MJ RW DL VALVE LESS ACCS	1 C	0	1	PCS	235.30	PCS	235.30
311712 12" #1712 DI BELL RESTRAINT	1 #7	0	1	PCS	108.75	PCS	108.75
29 301210R 12X10" FLGD CONC REDUCER 125#	1 #7	0	1	each	317.75	each	317.75
43L12ML 12" MJ RW DL VALVE LESS ACCS	1 #7	0	1	PCS	732.36	PCS	732.36

2021.70  
2002.00  
307.60  
82.61  
1938

Continued



Document Invoice-CL

**KEPNER**

Cust #: 55580000

Invoice Date

12/08/00

Order #

8042265-00

Cust PO #

STEVE

Page #

3

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE

Ship Point

Tucson

Via

Delivery

Shipped

12/06/00

Terms

Net 30 Days

F.O.B. TUCSON

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
312012PV 12" #2012PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED) 31UFR1500-C-12	2	0	2	PCS	64.29	PCS	128.58
86lubeqt PIPE LUBRICANT, 1 QUART CAN	4	0	4	PCS	0.00	PCS	0.00
Lines Total			Qty Shipped Total	221		Total	6580.87
						City Tax	18.46
						State Tax	46.14
						Invoice Total	6645.47

1300.30  
1287.47  
20%  
1287.47

64.00



Document: Invoice-CL

**KEPNER**

Cust #: 55580000

Invoice Date

12/11/00

Order #

8042265-01

Cust PO #

STEVE

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point  
Tucson

Via  
Delivery

Shipped  
12/07/00

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
43HW12 12" HANDWHEEL FOR RS VALVE #7	1	0	1	PCS	145.68	PCS	145.68
9 18L1290MP	1	1	0	PCS	148.63	PCS	0.00
12" MJXPE 90 BEND, CL, SSB, DI, LESS ACSS #7	1	0	1	SET	11.98	SET	11.98
86FBP10	1	0	1	SET	11.98	SET	11.98
10" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, #7 1/16"	1	0	1	PCS	67.65	PCS	67.65
18L1204RMM	1	0	1	PCS	67.65	PCS	67.65
12X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACSS #7	1	0	1	PCS	235.30	PCS	235.30
33 43106m1	1	0	1	PCS	235.30	PCS	235.30
6" MJ RW DL VALVE LESS ACSS	3 MS	0	3	PCS	18.24	PCS	54.72
311106 6" #1106 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	1	0	1	PCS	31.74	PCS	31.74
18L06CT2	1	0	1	PCS	31.74	PCS	31.74
6X2" MJ TAPPED CAP, SSB, DI, LESS ACSS MS	3	0	3	PCS	1.90	PCS	5.70
26 18g06 6" MJ P R GASKET MS	3	0	3	PCS	1.90	PCS	5.70
37 18b4 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT MS	18	0	18	PCS	0.95	PCS	17.10
Lines Total			Qty Shipped Total	29		Total	569.87
						City Tax	2.22
						State Tax	5.57
						Invoice Total	577.66

4400.00  
81970  
60.31  
4400.92  
110.74  
109.20  
1990  
1.48

MS = Misquite Heights

C = Cobre Ties in





KEPNER ice-CL

Invoice Date

Order #

12/18/00

8042265-02

Cust #: 55580000

Cust PO #

Page #

STEVE

1

Ship To: LAS QUINTAS SERENAS WATER CO.

Remit To: Dana Kepner Co.

P O BOX 68

Dept. 281

SAHUARITA, AZ 85629

Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P O BOX 68

ORDERED BY STEVE

SAHUARITA, AZ 85629

Ship Point

Via

Shipped

Terms

Tucson

Delivery

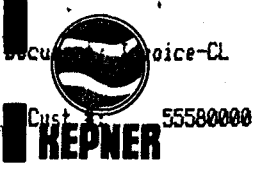
12/11/00

Net 30 Days

F.O.B. TUCSON

Product Line And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
18L1290MP 12" MJXPE 90 BEND, CL, SSB, DI, LESS ACCS	1	0 #7	1	PCS	148.63	PCS	148.63
Lines Total		Qty Shipped Total	1		Total		148.63
					Invoice Total		148.63

RECEIVED  
DEC 26 2000  
BY: \_\_\_\_\_



Invoice Date 12/31/00 Order # 8042383-00  
 Cust PO # Page # 1

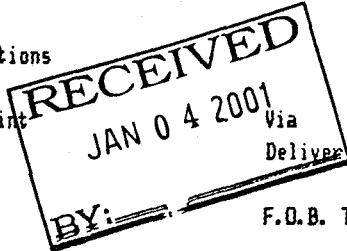
Ship To: LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
 Dept. 281  
 Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

Instructions

Ship Point  
 Tucson



Shipped 12/22/00 Terms Net 30 Days

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 0704200 4"X20' CLASS 200 PIPE, C900 PVC DR 14	14	0	14	PCS	2.40	/ft	672.00
18L04TMF 4" MJXMJXF TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	53.02	PCS	53.02
3 43L04FML 4" FLG X MJ RW DL VALVE LESS ACCS	1	0	1	PCS	188.12	PCS	188.12
6250105300500SS ROMAC 501-530X500 CAST COUPLING W/SS BOLTS	3	0	3	each	55.00	each	165.00
5 18L0604RMM 6X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACCS	1	0	1	PCS	27.72	PCS	27.72
6 312004PV 4" #2004PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED)	7	0	7	PCS	18.03	PCS	126.21
18G04 4" MJ P R GASKET	7	0	7	PCS	0.80	PCS	5.60
18B35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	28	0	28	PCS	0.83	PCS	23.24
9 311604 4" #1604 EBAA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS	2	0	2	PCS	29.16	PCS	58.32
10 18L0490 4" MJ 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	26.83	PCS	26.83
18A06 6" MJ COMPACT ACCESSORY PACK	1	0	1	PCS	10.53	PCS	10.53
12 861ubeqt PIPE LUBRICANT, 1 QUART CAN	1	0	1	PCS	0.00	PCS	0.00

12 Lines Total Qty Shipped Total 67 Total 1356.59  
 City Tax 2.15  
 State Tax 5.38  
 Invoice Total 1364.12



Return Merchandise-CL

**KEPNER**

Invoice Date

12/12/00

Order #

8042396-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via

Shipped  
12/12/00

Terms  
Net 30 Days

F.O.B. Tucson

Product Line And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
0706200 6"X20' CLASS 200 PIPE, C900 PVC DR 14	14-	0	14-	PCS	4.08	/ft	1142.40 -
2 0704200 4"X20' CLASS 200 PIPE, C900 PVC DR 14	1-	0	1-	PCS	2.48	/ft	49.60 -
2 Lines Total		Qty Shipped Total	15-			Total Invoice Total	1192.00- 1192.00-

CREDIT - DO NOT PAY

RECEIVED  
DEC 13 2000  
BY: \_\_\_\_\_

Line 1 6" pipe  
was returned

O'Leary Construction Inc.  
 3262 E. 44th Street  
 Tucson, AZ 85713-5243  
 (520) 798-3220 Fax (520) 798-0740

INVOICE #: 260875  
 INVOICE DATE: 01/15/01  
 PERIOD TO: 01/31/01  
 APPLICATION #: 1  
 CONTRACT DATE: 12/12/00  
 DUE DATE: 02/14/01

**BILL TO: LASQ**  
 Las Quintas Serenas Water Co.  
 P. O. Box 68  
 Sahuarita, AZ 85629

**JOB: 6019**  
 Las Quintas Water  
 Misc Wtr. Work @ Meq. Hts.  
 Sahuarita, AZ 85629

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	Install 12" DIP@well	2.250.00		2.250.00		2.250.00	100.0		
	TOTALS:	2.250.00	0.00	2.250.00	0.00	2.250.00	100.0	0.00	0.00

PREVIOUS RETAINAGE.....\$ 0.00  
 CURRENT BILLING.....\$ 2.250.00  
 NEW RETAINAGE.....\$ 0.00

ORIGINAL CONTRACT SUM.....\$ 2,250.00  
 CHANGE BY CHANGE ORDER.....\$ 0.00  
 CONTRACT SUM TO DATE.....\$ 2,250.00  
 TOTAL COMPLETED & STORED TO DATE.....\$ 2,250.00  
 TOTAL RETAINAGE.....\$ 0.00  
 TOTAL EARNED LESS RETAINAGE.....\$ 2,250.00  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 0.00  
 SALES TAX.....\$ 73.13  
 CURRENT PAYMENT DUE.....\$ 2,323.13

CONTRACTOR: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

**Thank you for your business!**

**RECEIVED**  
 JAN 16 2001  
 BY: \_\_\_\_\_

00-11-01

# O'LEARY CONSTRUCTION, INC.

3262 East 44th Street / Tucson, Arizona 85713

(520) 798-3220 / Fax: (520) 798-0740

## Force Account Daily Report

Date	11/9/2001
For	Las Quintas Water
Location:	Mosquito Heights
Job No.:	10126, 600-49

Description of Work:

install 12" Dip To Well

Employee No.	Equip. No.	Name/Equipment	Hourly Rate	Hours		Amount		
				S/T	O/T	Labor	Equip.	
15001		Randy Herbert Foreman	35.00	10			350.00	
Rental		Cannon / Sanchez } Horizontal Backhoe } Gene Lee } Water Trench } Ryan Herbert } Scott Peterson }	55.00	10			550.00	
			60.00	10			600.00	
			25.00	10			250.00	
			25.00	10			250.00	
			25.00	10			250.00	
Totals:								\$2250.00

Materials	Quantity	Unit	Amount
Materials Supplied By Las Quintas Water			
Totals:			

Approved: <i>John Guy</i>	Approved:
---------------------------	-----------

Owner's Representative

Contractor's Representative



**HEPNER** voice-CL

Invoice Date

04/25/01

Order #

8044672-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Resit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Delivery

04/24/01

Net 30 Days

F.O.B. TUCSON

Product Line And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
300604R 6X4" FLANGED CONCENTRIC REDUCER, 125#	1	0	1	PCS	85.84	PCS	85.84
2 4306FL 6" FLGD RW OL VALVE W/ON	1	0	1	PCS	260.00	PCS	260.00
43LR4ML 4" MJ RW OL VALVE LESS ACCS	1	0	1	PCS	205.00	PCS	205.00
86FBP06 6" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	1	0	1	SET	6.00	SET	6.00
5 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	1	0	1	SET	5.48	SET	5.48
6 18A04 4" MJ COMPACT ACCESSORY PACK	2	0	2	PCS	7.84	PCS	15.68
6 Lines Total			Qty Shipped Total	7		Total Invoice Total	577.92 577.92

L.Q.S. Water Co.  
Payment Voucher

DATE	CHECK NUMBER	Done on Q.B.
052201	5735	
<b>PAYEE</b>	<b>ADDRESS</b>	
Barricade & Light Rental	2649 W. Ruthrauff Rd. Tucson, Ariz 85705	
<b>Acct. #</b>	<b>DETAIL of Purchase</b>	<b>Amount</b>
331.0	Cobre tin - in rental of barricades to block off work area @ La Canada & Calle de Cobre	250.00
	deposit (return w/ 5 days)	300.00
131	<b>NET CHECK</b>	550.00



# DELIVERY ORDER

## NEW JOB

DATE REQUIRED 4-21 @ 2:00  AM  PM  
LOG NO.:

PHONE - PHOENIX (602) 243-1218 • TUCSON (520) 293-7777 • FLAGSTAFF (520) 526-1077 • KINGMAN (520) 692-1777

CUSTOMER NO. 22-11111 CUSTOMER Las Quintas Water Co. PHONE \_\_\_\_\_ORDERED BY Steve CALL DATE 4-21 CALL TIME \_\_\_\_\_  AM  PM ON RENT DATE 5/22/01CUST. JOB NO.: \_\_\_\_\_ CUST. P.O. NO.: \_\_\_\_\_ B & L JOB NO.: CONJOB LOCATION Las Quintas Water Co. Office  
11111**SPECIAL INSTRUCTIONS**Pick up check before you set it up.

MAJOR CROSS STREETS \_\_\_\_\_

CITY CODE \_\_\_\_\_ CITY Phoenix - TucsonSET UP  TAKE DOWN  RE-SET  OTHER 

TYPE I		SIGNS UP TO 9 SQ. FT.		SIGNS 10-16 SQ. FT.		SIGN STANDS		MISCELLANEOUS			
ORD.	DEL.	REG INT	HI INT	REG INT	HI INT	ORD.	DEL.	ORD.	DEL.		
ONLY		DESCRIPTION	ORD. DEL.	DESCRIPTION	ORD. DEL.	ONLY		FLASHER-A			
FLASHER		<u>SWA 2</u>				FLASHER	<u>2(2)</u>	HI INT - B			
STEADY BURN						2 FLASHER		STEADY BURN-C			
TYPE II						SPRING STAND		18" CONE			
ONLY						WALL MOUNT		28" CONE			
FLASHER						U-CHANNEL		FLAG PADDLE			
STEADY BURN						SIGNS 17-32 SQ. FT.		SIGN COVER			
TYPE III						REG INT	HI INT	SAND BAGS			
ONLY						DESCRIPTION	ORD. DEL.	SAND BAGS W/STICK			
FLASHER								FLAGS			
2 FLASHERS								FLAGS W/STAFF			
VERTICAL PANELS								50' PERM FLAGGING			
ONLY						HI LEVEL		ARROW BOARDS			
FLASHER	<u>15 (5)</u>					ORD.	DEL.	UNIT NO.	OUT	IN	TOTAL HOURS
STEADY BURN						ONLY					
SIDES						FLASHER					
CENTERS						B-LIGHT					
TOTALS		<u>2(5)</u>		TOTALS				TOTAL UNITS			
								OTHER			

DRIVER COMMENTS:

BALANCE ON JOB: VP: \_\_\_\_\_ TI: \_\_\_\_\_ TII: \_\_\_\_\_ TIII: \_\_\_\_\_ SIGNS: \_\_\_\_\_ HI LEVEL: \_\_\_\_\_ OTHER: \_\_\_\_\_

DRIVER NAMES	TRUCK NO.	DELIVERY DATE	DELIVERY TIME	AM	PM	DESCRIPTION OF WORK PERFORMED
<u>Paul [unclear]</u>	<u>117</u>	<u>4/21</u>	<u>1:00</u>			<u>DRY STACK</u>
<u>[unclear]</u>						<u>EQUIP. STG. CON. LA.</u>
						<u>CANADA &amp; CALLE CDH</u>
TOTALS: MEN <u>(2)</u>	TRUCKS <u>(1)</u>	TOTAL HOURS				

LESSEE AGREES To pay the specified rent for use of said equipment. - To not release this equipment from Lessee's control without prior authorization from Lessor. - To not move said equipment to any other job without prior consent of Lessor. To assume sole responsibility for proper placing of said rented equipment on the job location. - To indemnify Lessor against all loss, damage, expense and penalty arising from any action or claim on account of any injury to person or property of any character whatsoever occasioned by the operation, handling, transportation and/or use of any of the barricades and/or warning lights during rental period, and while said barricades are in the possession or under the custody of Lessee. - To pay to Lessor reasonable attorney's fees and collection costs incurred by Lessor in enforcing the terms of this agreement in the event Lessee breaches any of the terms of this agreement, or Lessee fails to pay rent while in Lessee's possession.

LESSOR AGREES To service these units when required. - Assumes no responsibility from any cause whatsoever.

DATE 5/22/01 RECEIVED BY [Signature] CUSTOMER REC. COPY

00-106







**Western Technologies Inc.**  
The Quality People  
Since 1955

— REMIT TO —

2400 NORTH GOSSE BLVD  
TUCSON, ARIZONA 85718  
(520) 748-2212

# INVOICE

**CLIENT**  
LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA AZ 85629

**INVOICE NO.** 29410516  
**JOB NO.** 2941JC161  
**CLIENT NO.** 10020  
**INVOICE DATE** 05-24-01  
**PAGE** 1 OF 1

**PROJECT LOCATION**  
COBRE LOOP  
CALLE DE COBRE & LA CAPADA  
**AUTHORIZED BY CLIENT P.O. NO.**  
STEVE GAY

**RECEIVED**  
JUN 06 2001  
BY: \_\_\_\_\_

**COMMENTS**

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
05-23-01	1.0	Engineering Technician, Moisture-Density Relationship	250.00	250.00
05-23-01	1.0	Trip Charge Round Trip (Reference Lab ID L161-001)	25.00	25.00
05-23-01				

*pd. 5/29*  
*cu 5737*

**FUNCTION** : 252  
**INVOICED BY** : PAUL APPEL/NSV

**INVOICE TOTAL** 275.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

00-20

**D & T EXCAVATING**  
 P.O. Box 442  
 SAHUARITA, ARIZONA 85629

146\_

(520) 625-8706

JOB PHONE	DATE OF ORDER 05-18-01
JOB NAME/LOCATION Santo Thomas	
Sahuarita	

TO Las Quintas Water

PHONE  
 ORDER TAKEN BY

**RECEIVED**  
 MAY 29 2001  
 BY: \_\_\_\_\_

TERMS:

DESCRIPTION	AMOUNT
One load of AB	96.00
Remove & pile asphalt - Excavate approx 300' of trench - help install water main - help with compaction & prepare for repaving - flag person included - haul removed asphalt to waste stat. -	1,200.00
Dump Fee -	366.00

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR

ORK ORDERED BY	DATE COMPLETED	TOTAL LABOR	TAX	PAY THIS AMOUNT →
				1,662.00

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

*ST*



# 331.0 Transmission & Distribution Mains  
08/20/01 Deposit Barricade and Light Rental Refund \$(269.68)

#34

RECEIVED  
JUL 30 2001  
BY:

**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.,**

THIS AGREEMENT, made and entered into this 15 day of March, 2001, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona Corporation, hereinafter called "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and C & C Construction, an Arizona Corporation, and whose address is 6700 N. Oracle Road, Suite 234, Tucson, Arizona 85704 hereinafter called "Applicant".

WITNESSETH:

WHEREAS, APPLICANT is desirous of securing water service to Lots #'s 17-42 of the Mesquite Heights Subdivision (as more particularly described in Exhibit "A" as attached hereto and made a part hereof by reference), and will advance monies in aid of construction for such purpose; and,

WHEREAS, UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission ("Commission"), and in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow, it is agreed as follows:

1. In accordance with the plans submitted by APPLICANT and approved UTILITY, APPLICANT agrees to install the water facilities necessary for the purpose of furnishing water to the property described above. A copy of said plans is attached hereto as Exhibit "B" and made a part hereof by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$99,765 which is to be incurred by APPLICANT. In addition APPLICANT will pay to UTILITY the sum of \$6,500 for the applicable Off-site Facilities Hook-up Fee. Payment of the Off-Site Facilities Hook-up Fee in the total amount of \$6,500 shall be made on or before commencement of construction of the aforesaid water facilities by APPLICANT. The water facilities will not be accepted by UTILITY for use until this payment is made.

In Summary:

- (a) The \$99,765 shall be treated as a refundable advance in aid of construction for the water facilities to be installed pursuant to this Agreement;
- (b) The entirety of said amount shall be the total amount subject to the prospect of refund pursuant to the applicable rules of the Commission and this Agreement.

- (c) \$6,500 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Commission. APPLICANT'S plans show a total number of 26 connections to be installed, at the rate of \$250 pursuant to the Off-site Facilities Hook-up Fee Tariff, for a total amount due of \$6,500 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in paragraph 2(a) above, these amounts shall be adjusted to the actual numbers for purposes of paragraph 2(b).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto as Exhibit "C" and made a part hereof by reference.

4. UTILITY agrees to refund to APPLICANT, in accordance with R14-2-406 of the Rules and Regulations of the Commission, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to any main extensions installed pursuant to this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of construction of such mains. Refunds shall be made by UTILITY on or before August 31<sup>st</sup> of each year, covering any refunds owing from water revenues received during the preceding July 1<sup>st</sup> through June 30<sup>th</sup> twelve-month period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2(a) above. No interest shall be paid on any outstanding balance.

UTILITY may, upon approval by the Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of UTILITY, and APPLICANT shall have no right, title or interest to or in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" drawings satisfactory to UTILITY.

6. The (i) size, design, type and quality of materials for the water facilities, (ii) location in the ground, and (iii) manner of installation and construction shall be as specified by UTILITY. In addition, APPLICANT shall also comply with the requirements of the Commission or other public agencies having authority and jurisdiction relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to APPLICANT providing to UTILITY recordable easements in favor of utility and required surveying, over, under, and across all portions of such main extension routes as may be necessary to serve each parcel or lot to be served under this Agreement. APPLICANT agrees that all easements and rights-of-way that are used by UTILITY

shall be free of obstacles which may interfere with the construction, operation, maintenance repair and/or replacement of UTILITY'S water facilities. If APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to the completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, APPLICANT shall be solely responsible for and bear all costs incurred by UTILITY to relocate water facilities as a result of said facilities having improper cover or location.

8. APPLICANT shall pay any additional costs incurred as a result of (i) design changes made or caused by APPLICANT or its agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Commission or any other public agency under whose jurisdiction the subject construction may fall; or (ii) anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. The effectiveness of this Agreement shall be contingent upon the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto as Exhibit "B", said form of approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that UTILITY has furnished it or its agent with a copy of A.C.R..R. R14-2-406 relating to main extension agreements.

11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of UTILITY and APPLICANT, respectively, provided, however, that an assignment or other transfer of this Agreement by APPLICANT shall not be binding upon UTILITY or create any rights in the Assignee until such assignment or other transfer is first approved and accepted in writing by UTILITY.

12. This Agreement, and all rights and obligations hereunder, including those regarding water service to APPLICANT, shall be subject to the Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of UTILITY as approved by the Commission now or as they may be changed in the future.



IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

APPLICANT

LAS QUINTAS SERENAS  
WATER COMPANY

C & C CONSTRUCTION,  
an Arizona Corporation

By: Steve G. Gay

By: [Signature]

Its: Manager

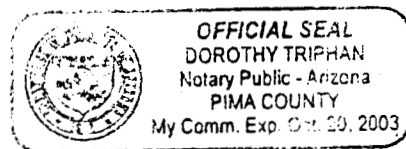
Its: [Signature]

**COPY**

**COPY**

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )



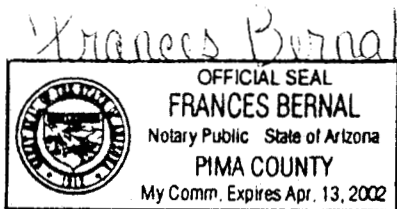
This Instrument was acknowledged before me this 13 day of March, 2001,  
by Charles G. Cardinal as President of C & C Construction

Dorothy Triphan

ACKNOWLEDGMENT

STATE OF ARIZONA )  
 )ss.  
COUNTY OF PIMA )

This Instrument was acknowledged before me this 15<sup>th</sup> day of March, 2001,  
by Steve G. Gay as Manager of Las Quintas Serenas Water Co.



D:\WORK\LARRY\LasQuintas\line-ext-3(clean).wpd

Date Approved: July 19, 2001

Decision No.: \_\_\_\_\_

Director of Utilities  
Arizona Corporation Commission

By: [Signature]

00-2103



Voice-CL

**KEPNER**  
Cust # 55580000

Invoice Date  
01/31/01

Order #  
8043133-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDER BY STEVE

Ship Point  
Tucson

Via  
Pickup

Shipped  
01/31/01

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. Tucson

Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67BA1332W 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	12	0	12	PCS	23.71	PCS	284.52
2 67HB34S HB-34S FORD VALVE HANDLE (3 1/4" LONG) STRAIGHT, FOR 3/4" AND 1" STRAIGHT AND ANGLE BALL VALVES	12	0	12	each	1.95	each	23.40
2 Lines Total			Qty Shipped Total			Total	307.92

**RECEIVED**  
FEB 06 2001  
BY: \_\_\_\_\_

City Tax 6.16  
State Tax 15.40  
Invoice Total 329.48

*New Meters inst*



Document Choice-CL  
**KEPNER** 55580000

Invoice Date 03/06/01 Order # 6043659-00  
 Cust PO # Page # 1

Ship To: LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
 Dept. 281  
 Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

Instructions  
 ordered by steve  
 Ship Point Tucson Via Pickup

Shipped 03/05/01 Terms Net 30 Days

**RECEIVED**  
 MAR 08 2001  
 BY: F.O.B. tucson

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 36290	4	0	4	PCS	1.93	PCS	7.72
2" GALVANIZED 90 ELL 67cf3177	2	0	2	PCS	16.72	PCS	33.44
2" FORD CF31-77 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	24	0	24	PCS	23.71	PCS	569.04
3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	4	0	24	each	1.95	each	46.80
4 67hb34s HB-34S FORD VALVE HANDLE (3 1/4" LONG) STRAIGHT, FOR 3/4" AND 1" STRAIGHT AND ANGLE BALL VALVES	4	0	4	PCS	0.95	PCS	3.80
5 70p0620 #20 5/8" BRASS NUT FOR METERS	1	0	1	PCS	3.00	PCS	3.00
86#0225 5/8 X 2-1/2" BRONZE METER BOLT							

Lines Total Qty Shipped Total 59  
 Total 663.00  
 City Tax 13.28  
 State Tax 33.19  
 Invoice Total 710.27

43.11

658.95

12/5/2001 10:48AM

Entry #	Status	Account Description	Workpa Missta	Debit	Credit
AJE 10	Posted	273. Accum Amort-Contr in Aid of Constr 274. Accum Amort-Off Site Hook-Up Fees 403. Depreciation		972.70 4,268.75	5,241.45
		Record amortization of Off Site Hook-up Fee and Contributions in Aid of Construction for the year ended 09/30/01.			
AJE 11	Posted	334. Meters 620.1 Repairs to Plant 620.1 Repairs to Plant 311. Electric Pumping Equipment 334. Meters		1,204.50 1,005.82	1,204.50 17.39 988.43
		Record cost of 33 meters installed (@ \$36.50) and reclass cost of valves.			
AJE 12	Posted	410.1 Penalties & Interest - Taxes 675. Misc Exp - Membership Dues 675.5 Misc Exp - General Expense		157.60 1,326.00	1,483.60
		Reclass fee and penalties paid with ADOR Annual Water Withdrawal and Use Report.			
AJE 13	Posted	331. Transmission & Distr Mains 252. Advance for Construction		99,765.00	99,765.00
		Record cost of line extension #34.			
AJE 14	Posted	141.1 Other Receivables 252.3 Off Site Improvement Fees		6,500.00	6,500.00
		Accrue amount due from C & C Construction for Off-site improvement fees for Line Extension #34.			
AJE 15	Posted	410. Deferred Income Taxes 186. Deferred Tax Assets 253. Deferred Income Tax		58,450.00	4,525.00 53,925.00
		Adjust deferred taxes at 09/30/01.			
AJE 16	Posted	409. Income tax Expense 236.1 Income Tax Accrued		2,633.00	2,633.00
		Record tax provision for the year ended 09/30/01.			
AJE 17	Posted	300.0 Opening Balance Equity 236.1 Income Tax Accrued		2,126.00	2,126.00
		Adjust retained earnings for additional taxes due in previous years as a result of filing amended tax returns for the years ended 09/30/99 and 09/30/00.			
TOTALS				198,028.41	198,028.41

= 216.07

00-27



*well  
fence*

PIMA COUNTY SOLID WASTE MGMT  
SAHUARITA  
5301 WEST INA ROAD  
Tucson, AZ 85743

Weighed: GEORGE  
BILL TO: 0  
CASH

Vehicle ID: 4J7978  
Reference:

DATE IN: 11/07/2001 TIME IN: 13:12:35  
DATE OUT: 11/07/2001 TIME OUT: 13:12

INBOUND TICKET Number: 04-145843

MANUAL WT.	7400 LB
STORED WT.	7040 LB
NET WEIGHT	360 LB

Qty	Description	Amount
	0.18 commercial green	10.00
	NET CASH AMOUNT:	10.00

X \_\_\_\_\_

*fence*

ACE HARDWARE  
1451 S. ...  
GOLDEN VALLEY, AZ

11-08-01

12 Q  
3.33 @  
01 TX 39.96 1  
\*39.96 ST  
\*2.24 TX 1

12 Q  
\*42.20 CA

9-27  
004-7955

01-02

LPS  
cash

ACE HARDWARE  
1451 S. ...  
GREEN VALLEY, AZ

Fence

11-08-01

2 Q

4.43 @

01 TX \*8.86 1

2 Q

8.04 @

01 TX 16.08 1

\*24.94 ST

\*1.40 TX 1

4 Q

\*26.34 CA

10-52

004-8007

01-02



American Fence Company of Arizona, Inc.  
 11 E. Valencia Rd.  
 Phoenix, Arizona 85706  
 Phone (520) 746-1400 Fax (520) 746-1494  
 Arizona Contractor's License #s 069390, 069389, 016349

American Fence & Security Co.

Page - 1  
 Date - 11/05/01  
 Customer No - 240973  
 Ship To No - 240973  
 Order Number - 1014274-000 BC  
 Related P.O. -  
 Brn/Plt - 0401100

Slip #. . 259717

Sold To: LAS QUINTAS WATER  
 PO BOX 68  
 SAHUARITA AZ 85629

Ship To: LAS QUINTAS WATER  
 PO BOX 68  
 SAHUARITA AZ 85629

625-8040  
 Steve Gray

Ord Date 11/05/01 Promised 11/05/01 Customer P.O. LAS QUINTAS WATER/HERMAN F.O.B. FINAL ORDER - PAID IN FULL Ship 10170 Inst

Description	Item Number/Location, Lot	Line	Shipp	Backorder	UM	Price	Extended Amount
76 11GA 2" 1.26AW KB	DDA7211212KB	1.000	150		FT	1.8500	277.50
CHAINLINK FABRIC					Per FT		
177A A-15 HOT DIPPED SWE 1306SHDAX		2.000	150		FT	.7200	108.00
60 GALVANIZED TUBE					Per FT		
TENSION WIRE STRAIGHT 9GA TWS9C1		3.000	170		FT	.1000	17.00
GALV					Per FT		
177B X 7" 6" A-15 HOT DIP 17070E06SHDA		4.000	10		PC	7.8700	78.70
60 GALVANIZED TUBE					Per PC		
277B X 9-20 HOT DIPPED FD 2706SHDA		5.000	10		FT	2.7000	48.60
60 GALVANIZED TUBE					Per FT		
RACE-END 1 3/8 ALUM	REA131H	6.000	2		EA	.6264	1.25
					Per EA		
RACE BAND 2 7/8 REG	BBR27	7.000	2		EA	.7376	1.48
12 GA X 3/4"					Per EA		
TENSION BAND 2 7/8 REG	TBR27	8.000	10		EA	.7799	7.80
14GA X 3/4"					Per EA		
TENSION BAR 70" 3/16"X3/4 TEB70MG		9.000	2		EA	3.2411	6.48
GALV					Per EA		
EYE TOP 1 7/8 X 1 5/8 ALU ETA1715		10.000	10		EA	1.5046	15.05
					Per EA		
60 GALV CAP 2 7/8 ALUM	BCR27	11.000	2		EA	1.3650	2.73
					Per EA		
TIE 8 1/2" 11GA GALV	CT812110AG	12.000	200		EA	.0390	7.80
					Per EA		
REC RINGS 12 1/2 GA GALV	HRG12120A	13.000	1		LB	2.1216	2.12
					Per LB		
H RING PLIER 9 GA	TLR9P9	14.000	1		EA	11.4900	11.49
					Per EA		
VISA FINAL PAYMENT	FPVISA	16.000	1-		LS	630.5400	630.54
					Per LS		

Driver Signature: *Mary*  
 Customer Signature: *Steve Gray*

Shippable Weight \*\*Final\*\* Sales Tax Total Order  
 Tax Rt \* N/A \* 44.54 .00

CUSTOMER COPY

01-07

# RENTAL CONTRACT / INVOICE #5well Fence

Green Valley Rental  
800 W Camino Casa Verde  
GREEN VALLEY AZ 85614  
520-625-0440 Fax: 520-625-7427

Page# 1  
11/08/2001  
13:10:47  
\*FINAL\*

Mon thru Sat 8:00-5:00  
Closed Sunday  
YOU PAY FOR TIME OUT, NOT FOR TIME USED

LAS QUINTAS SERENAS WATER CO  
16955 S CAMINO DE LAS QUINTAS  
SAHUARITA, AZ 85629

LAS QUINTAS SERENAS WATER CO  
16955 S CAMINO DE LAS QUINTAS  
SAHUARITA, AZ 85629

Phone#: 520-791-8319

DN	INACT #	INVOICE #	DATE	ACCT. #	SALESMAN	P.O. #	SIGNED BY	TAG #	IDENTIFICATION #	TERMS
		0016719	11/08/2001	LAG001	Donnie Va					NET 30 DAYS

RA VF	ITEM NO.	DESCRIPTION	OUT			DUE/RETURN			QTY	UNIT PRICE	EXTENDED PRICE
			DATE	TIME	METER	DATE	TIME	METER			
Rent	CUT002-002	CUT OFF SAW Serial# 146237517	11/08/01	11:17		-----	P E N	-----	1.00		
Rtn	CUT002-002	CUT OFF SAW Serial# 146237517	11/08/01	11:17		11/08/01	13:09		-1.00	23.50	23.50 *
Sold	MISC01	BLADE WEAR MINIMUM							1.00	15.00	15.00 *

Current Paid: 40.66	Current Billed: 0.00	Past Paid: 0.00	Past Billed: 0.00	Rental Charges	23.50
Method: Credit Ref:				Sale Amount	15.00
				Discount	0.00
				Delivery Charge	0.00
				Misc Charges	0.00
				Damage Waiver	0.00
				Use & Sales Tax	2.16
				Current Total	40.66
				Previous Total	0.00
				Contract Total	40.66
				=> BALANCE DUE	0.00

ITEMS RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE.

There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the face hereof.

Lessee Signature: \_\_\_\_\_

**"YOU PAY FOR TIME OUT NOT TIME USED"**

01-05

1111 E. Valencia Rd.  
 Tucson, Arizona 85706  
 Telephone (520) 746-1400 Fax (520) 746-1494  
 Arizona Contractor's License #s 069390, 069389, 016349

American Fence & Security Co.

Page - 1  
 Date - 11/14/01  
 Customer No - 240973  
 Ship To No - 240973  
 Order Number - 1017119-000 BC  
 Related P.O.  
 Bill/PLT - 0401100

Order Slip # 261400

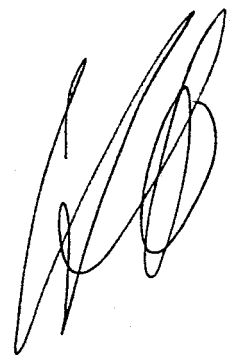
Sold To: LAS QUINTAS WATER  
 PO BOX 68  
 SAN JUANITA AZ 85629

Ship To: LAS QUINTAS WATER  
 PO BOX 68  
 SAN JUANITA AZ 85629

Order Entered	Order Received	Customer P.O.	Final Order - PAID IN FULL	Ship To	10170	Price	Extended Amount	
11/14/01	11/14/01	STEVE GAY /HEARN						
Description	Qty	Size/Color	Unit	Ship	Package	UM	Price	Extended Amount
1- 2 1/2" x 1 1/2" x 1/2" (1715)	1.000			10		EA	42.50	42.50
2- 2 1/2" (1715) (1715)	2.000			10		EA	20.25	20.25
3- 2 1/2" (1715)	3.000			10		EA	67.50	67.50

1- 2 1/2" CORNER BARBARM P.S - 2 incl.

Exchange 10- 1 1/2" E-tops  
 2- 2 1/2" Ball caps



Steve Gay

Order Signature \_\_\_\_\_ Customer Signature \_\_\_\_\_  
 Nettable Weight \*\*Final\*\* Sales Tax Total Order  
 CUSTOMER COPY 4.77 .00

# LAS QUINTAS SERENAS WATER COMPANY PAYMENT VOUCHER

Payee: Petty Cash Date: 010202  
 Address: \_\_\_\_\_ Paid: 010202  
 \_\_\_\_\_  
 \_\_\_\_\_

Account Number: \_\_\_\_\_ Invoice Number: \_\_\_\_\_

Description: Reimbursement

☞	Account	Detail / Description	Dollar Amount
ok	631.2	Contractual services-misc	65.00
ok	621.0	mailing; federal/state taxes to IRS #5 by State	4.57
ok	621.0	mailing; federal/state taxes copies to Phelps Dodge	1.95
ok	304.0	parts; #5 well fence	6.21
ok	621.0	mailing; post adv. notices 12/2001	45.99
ok	621.0	mailing; office stamps	3.00
		<u>485 cash</u>	
		ACE HARDWARE	
		1451 S. OF CORONA	
		GREEN VALLEY, AZ	
		#5 well	
		Fence	
		12-27-01	
		6 "	
		0 55 @	
		10-3 90 1	
		6 9	
		0 53 @	
		1 98 1	
		5 8 51	
		3 30 1	
	<b>131.0</b>		
		<b>NET CHECK \$</b>	<u>126.72</u>

12 31  
 -6 210

11-26

01-04

11 E. Valencia Rd.  
 Phoenix, Arizona 85706  
 Phone (520) 746-1400 Fax (520) 746-1494  
 A Contractor's License #s 069390, 069389, 016349

American Fence & Security Co.

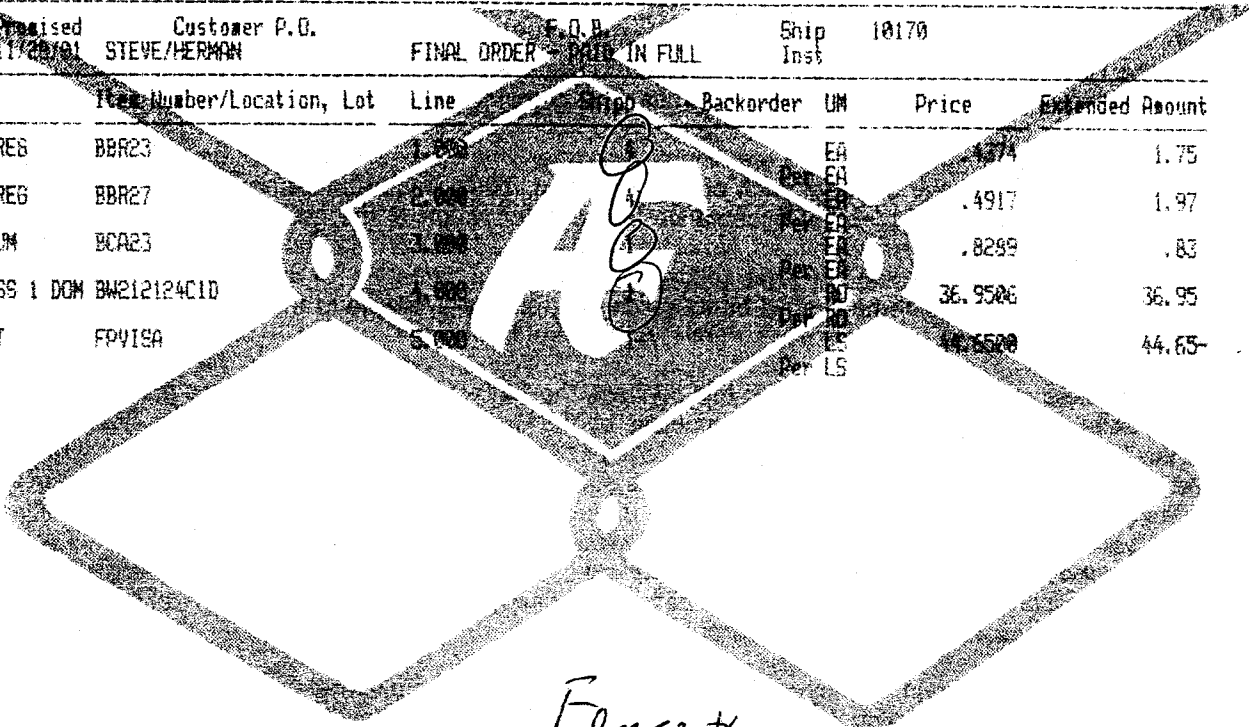
Slip #. . . 253372

Page - 1  
 Date - 11/28/01  
 Customer No - 240973  
 Ship To No - 240973  
 Order Number - 1020714-000 BC  
 Related P.O. -  
 Brn/Plt - 0401100

Sold To: LAS QUINTAS WATER  
 PO BOX 68  
 SAHUARITA AZ 85629

Ship To: LAS QUINTAS WATER  
 PO BOX 68  
 SAHUARITA AZ 85629

Ord Date	Revised	Customer P.O.	F.O.B.	Ship	10170		
11/28/01	11/28/01	STEVE/HERMAN	FINAL ORDER	Inst			
Description	Item Number/Location, Lot	Line	Ship	Backorder	UM	Price	Extended Amount
ICE BAND 2 3/8 REG X 3/4"	BBR23	1.000	EA		EA	1.74	1.75
ICE BAND 2 7/8 REG X 3/4"	BBR27	1.000	EA		EA	.4917	1.97
1. CAP 2 3/8 ALUM	BCA23	1.000	EA		EA	.8259	.83
2 1/2 GA CLASS 1 DOM TO WIRE	BW212124C1D	1.000	EA		EA	36.9506	36.95
FINAL PAYMENT	FPVISA	1.000	EA		EA	44.6500	44.65



*Fence #5  
 Estrich Line*

**Thank You**

*Hayes*

*Steve Hayes*

Company Signature

Customer Signature

Ship To Name

Ship To Address

Ship To City

Ship To State

11/28/01

PRECISION TOOL & CONSTRUCTION  
4057 EAST 29TH STREET

TUCSON AZ 85711  
Phone: (520) 745-1100

#5 well  
Fence

PRECISION TOOL IS YOUR LOCAL SAFEWAZE DISTRIBUTOR  
FOR ALL YOUR FALL PROTECTION NEEDS - WE HAVE A FULL  
LINE OF SAFEWAZE IN STOCK AND A TRAINED STAFF TO SOLVE  
YOUR FALL PROTECTION PROBLEMS. THANKS FOR YOUR BUSINESS

Cash Account      Cust:      0      0      CASH      INVOICE: 2579081  
12/04/2001      354081  
Code: 8  
Ph:      User: mb      Page: 1

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
1	JOR JHB64		8T3/4X12			29.02	29.02		
		Cash	31.23						
			<i>Bob Wilson</i>						
		29.02					29.02	2.21	
TOTAL UNITS		FREIGHT	LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	
							RECEIVED BY: X	PAY THIS AMOUNT ▶	31.23

31.23



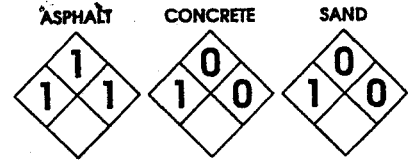


# SAN XAVIER Rock & Materials

A Division of United Metro Materials, Inc.

Ready Mix Concrete  
Asphaltic Concrete  
Sand & Gravel Products

3895 North Business Center Drive, Ste 115 • Tucson, AZ • 85705  
Mailing Address: P.O. Box 52140 • Phoenix, AZ • 85072-2140  
Tucson Office (520) 293-6833 • Credit Office (602) 220-5205  
Toll Free (800) 535-2753



TO PLACE AN ORDER, PLEASE CALL:  
Nogales (520) 281-9669 • Tucson (520) 744-0159

Customer Name <b>LAS QUINTAS SERENNA WATER</b>	Customer Number <b>04348</b>	Job Number <b>633664</b>	Delivery Date <b>5/02/02</b>
Job Name <b>LAS QUINTAS WELL</b>	Customer Job Number	Job P.O. Number	Order P.O. Number
Delivery Location <b>1322 W. SANTA TOMAS</b>	Map Number	Map Page <b>109</b>	Map Row <b>RE</b>
Delivery Instructions	Map Column <b>227</b>	Rental Zone	Mkt Zone <b>00</b>

Due On Job <b>ASPH</b>		Slump <b>4.0</b>	Pour Type <b>FLAT</b>	Total Quantity Ordered <b>3.00</b>	Total Quantity Shipped <b>3.00</b>	Load Count <b>1</b>	FOB Plant
Truck Number <b>044 450</b>	License Plate <b>0018675 AZ</b>	Driver Number <b>6417</b>	Driver's Name <b>K BAUNET</b>	Gross LBS	Tare LBS	Net LBS	
Commodity	Quantity	U.O.M.	Commodity Description		X	Unit Price	Amount
<b>012500</b>	<b>3.00</b>	<b>YDS</b>	<b>#57 2500psi Std No Al. Ash</b>			<b>64.00</b>	<b>192.00</b>
<b>901935</b>	<b>1.00</b>	<b>UNT</b>	<b>RM DEL CHG UNDER 5 YARDS</b>			<b>75.00</b>	<b>75.00</b>
			<b>TAX</b>				<b>14.59</b>

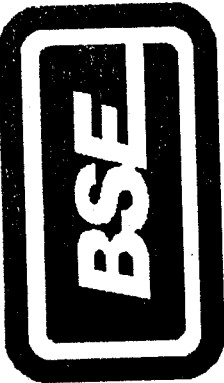
TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES\*\*\* **281.59**

Print Ticket <b>10:30</b> <b>7886375</b>	Begin Loading <b>10:37</b>	Depart Plant <b>10:49</b>	Arrive Job <b>11:15</b>	Start Unload	Finish Unload	Depart Job	Return Pt
Control Number <b>8131369</b>	Quantity Left On	Dumped (Y/N) <b>YES</b> <input type="checkbox"/> <b>NO</b> <input type="checkbox"/>	Begin Lunch	Begin Repair	End Repair	Total COD Order Amount To Collect Without Standby Charges <b>281.59</b>	
H <sub>2</sub> O Added to Reach Slump <b>000</b> GALS	H <sub>2</sub> O Added Above Slump <b>000</b> GALS	Yds in Drum When H <sub>2</sub> O Added <b>000</b>	Signature of Driver Receiving Cash <i>K. Baunet</i>			Cash Received <b>281.59</b>	
Customer Comment Area: <b>CK #5</b> <b>6161 - 151.51</b> <b>2358 - 130.00</b> <b>281.59</b>			Dispatcher Or Scalemaster Name <b>MARK A. ESQUIVEL</b>			Order Num/Date <b>690</b> <b>5/02/02</b>	
			Driver/Dispatcher Comments:			Plant Number <b>22141</b>	
						Ticket Number <b>7886375</b>	

Notice: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

**SPECIAL TERMS:** Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed. **WARNING:** Product may cause skin and/or eye irritation. **CAUTION:** Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information.  
RECEIVED BY:  
**X Stone**





Credit memo

BSE Credit memo: 91969921  
PO No: RADIO PROJECT  
Order Note: RETURN TO STOCK INVOICE #91922286  
Sales Order#: 60529574  
Sales Doc Type: Returns  
Ship Condition: City Desk

Date: 09/25/2001  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

RECEIVED  
SEP 27 2001  
BY: \_\_\_\_\_

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000130	118322 ALB - 595-A 1NO AUX CONTACT	3 EA			35.20 /1	EA	105.60-
Freight \$								0.00
Total \$								105.60-
State Tax \$								5.91-
County Tax \$								0.00
Local Tax \$								2.11-
Other Tax \$								0.00
Total Tax \$								8.02-
Net Invoice Amount \$								113.62-

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

**INVOICE**

BSE Invoice: 91966985  
 PO No: RADIO PROJECT  
 Sales Order#: 1775062  
 Sales Doc Type: Regular order  
 Packing Slip No: 81912576  
 Ship Condition: Our Truck



LAS QUINTAS SERENAS WATER CO  
 PO Box 68  
 SAHUARITA AZ 85629

Ship to:  
 CUSTOMER PICK UP - TUC  
 AT BSE TUCSON  
 763 EAST MACARTHUR CIRCLE  
 TUCSON AZ 85714

Remit To:  
 Border States Electric Supply  
 PO Box 52516  
 Phoenix, AZ 85072-2516

Border States Electric - TUC  
 Phone: 520-294-1414

RECEIVED  
 SEP 27 2001  
 BY: \_\_\_\_\_

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000010	132965	HOF - A-6660RT NEMA3R SC WIRINGTROUG	1 EA	1		70.62	/1 EA	70.62

Freight \$ 0.00  
 Total \$ 70.62  
 State Tax \$ 3.95  
 County Tax \$ 0.00  
 Local Tax \$ 1.41  
 Other Tax \$ 0.00  
 Total Tax \$ 5.36  
 Net Invoice Amount \$ 75.98

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

**Total Due \$ 75.98 if received by 10/31/2001**

01-13

Date: 09/24/2001

Customer Acct#: 9229

**INVOICE**

BSE Invoice: 91966986  
 PO No: RADIO PROJECT  
 Sales Order#: 1812264  
 Sales Doc Type: Counter Order  
 Packing Slip No: 81947798  
 Ship Condition: City Desk

Remit To:  
 Border States Electric Supply  
 PO Box 52516  
 Phoenix, AZ 85072-2516

Border States Electric - TUC  
 Phone: 520-294-1414

LAS QUINTAS SERENAS WATER CO  
 PO BOX 68  
 SAHUARITA AZ 85629

Ship to:  
 CUSTOMER PICK UP - TUC  
 AT BSE TUCSON  
 763 EAST MACARTHUR CIRCLE  
 TUCSON AZ 85714

**RECEIVED**  
 SEP 27 2001  
 BY: \_\_\_\_\_



Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000010	109750 ALB - 1492-EAH35 END ANCHOR	10 EA	10		3.68	/1 EA	36.80
	000020	103956 ALB - 1492-NM16 BLOCK END BARRIER	10 EA	10		0.62	/1 EA	6.20
	000030	652256 ALB - 1492-CAM1LB TERMINAL BLOCK BLUE	46 EA	46		2.20	/1 EA	101.20
	000040	118365 ALB - 1492-N24 50TERM JUMPR FOR F1&F2	1 EA	1		21.82	/1 EA	21.82
	000050	166284 MTW - MTW-16-ORG-STR-2/64-500SP	500 FT	500		37.56	/1,000 FT	18.78
	000060	113223 DOTT - TEKHW-1012 HEX HEAD	100 EA	100		6.93	/100 EA	6.93
	000070	105740 ALB - 800T-N40 RED COLOR CAP	3 EA	3		5.79	/1 EA	17.37

01-14(a)

ORIGINAL



**Invoice**

BSE Invoice: 91966986  
PO No: RADIO PROJECT  
Sales Order#: 1812264  
Sales Doc Type: Counter Order  
Packing Slip No: 81947798  
Ship Condition: City Desk

Date: 09/24/2001  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Border States Electric - TUC  
Phone: 520-294-1414

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

**Total Due \$ 225.00 if received by 10/31/2001**

Freight \$	0.00
Total \$	209.10
State Tax \$	11.71
County Tax \$	0.00
Local Tax \$	4.19
Other Tax \$	0.00
Total Tax \$	15.90
Net Invoice Amount \$	225.00

01-14 (b)

LPS Radio system

THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
TUCSON AZ 85746 (520)294-1233

SALE 0467 00017 82127 09/10/01  
11 272 04:08 PM



803014116206	PIPE INSUL	3.99
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
030699084401	HEX NUTS	3.90
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
033923822619	SHELF BRCK	0.67
042369550857	TAPE	6.19
	SUBTOTAL	20.78
20.78	TAX AZ 7.600	1.58
	TOTAL	\$22.36
XXXXXXXXXXXX5948	VISA/MC	22.36
AUTH CODE 059745/4171167	TA	



0467 17 82127 09/10/01 9164

SHOP ONLINE! AT WWW.HOMEDEPOT.COM  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
RECEIPT REQUIRED FOR REFUND



INVOICE

Date: 10/12/2001 Page 1 of 1  
Customer Acct#: 9229

BSE Invoice: 92006729  
PO No: RADIO PROJECT  
Sales Order#: 1822923  
Sales Doc Type: Regular order  
Packing Slip No: 81975516  
Ship Condition: Our Truck

RECEIVED  
OCT 16 2001

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000010	126226	LTF - 312.100 250V SMALL DIM FUSE	15 EA	15		1.13 /1	EA	16.95
	000040	968529	HEVI - SDN20-24-100 POWER SUPPLY 20 AMP	3 EA	1	2	501.80 /1	EA	501.80

Freight \$ 0.00  
 Total \$ 518.75  
 State Tax \$ 29.05  
 County Tax \$ 0.00  
 Local Tax \$ 10.38  
 Other Tax \$ 0.00  
 Total Tax \$ 39.43  
 Net Invoice Amount \$ 558.18

Inco terms: FOB ORIGIN  
 Payment Terms: Net 25th prox  
 A Service charge of 1.5% per month or the maximum allowable by law  
 whichever is greater, will be assessed if payment is not received by  
 the last day of the month due.

Total Due \$ 558.18 if received by 11/30/2001

01-16

*LPS cash*  
THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
TUCSON AZ 85746 (520)294-1233

*Supplies for Seada*  
0467 00020 49658 10/25/01  
SALE (radio system) 11 276 10:33 AM



028877338422	NUTDRIVER	5.97
5.97	TAX AZ 7.600	0.45
	TOTAL	\$6.42
	CASH	20.00
	CHANGE DUE	13.58



SHOP ONLINE! AT [WWW.HOMEDEPOT.COM](http://WWW.HOMEDEPOT.COM)  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
RECEIPT REQUIRED FOR REFUND



**SUPERIOR STEEL SUPPLY**  
 575 EAST 19th ST.  
 PHONE 823-6318  
 P.O. BOX 27385  
 TUCSON, ARIZONA 85726

**PACKING SLIP**

021139  
 021139

*Check # 5947  
 #5 well yard fence.*

ACCT. NO. 1000	ORDERED BY	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	CUSTOMER JOB NAME	OUR ORDER NO. 5258-00
		VERBAL			

**S O L D T O**  
**CASH SALE**  
**LAS QUINTAS WATER**  
 WILL CALL  
**S H I P T O**

DATE SHIPPED 11-05-01	ROUTING CUST'S TRUCK	FREIGHT	ALLOWED	F.O.B.	BILL OF LADING NO.	TERMS PAID CK# 5947	SALES PERSON RUBEN
--------------------------	-------------------------	---------	---------	--------	--------------------	------------------------	-----------------------

QTY.	DESCRIPTION	WEIGHT	FOOTAGE	PRICE	UNIT	AMOUNT	SALE TAX		
							RATE	AMOUNT	
1	XM STD 3/4 # 9 X 48	58	32.00	90.00	CSF	28.80			
2	A36 ANGLE 2 X 1-1/2 X 1/4	111		33.35	CWT	37.02			
2	A36 ANGLE 2 X 1-1/2 X 3/16	85		33.35	CWT	28.35			
2	A36 ANGLE 1 X 1 X 3/16	46		32.00	CWT	14.72			
							<b>SUBTOTAL</b>	<b>108.89</b>	
							<b>TOTAL WEIGHT</b>	<b>300</b>	
							<b>RATE</b>	<b>7.6</b>	
							<b>AMOUNT</b>	<b>8.28</b>	
							<b>TOTAL DUE</b>	<b>117.17</b>	

WARRANTY: SELLERS LIABILITY IS LIMITED TO REPLACEMENT OF DEFECTIVE MATERIAL OR REFUND OF PURCHASE PRICE AT SELLERS OPTION. BUYER HEREBY AGREES THAT NO CLAIM FOR LABOR OR CONSEQUENTIAL DAMAGES WILL ARISE FROM THIS AGREEMENT. A SERVICE CHARGE OF 1 1/2% PER MONTH, 18% PER ANNUM, WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

*[Signature]*

01-18





**INVOICE**

BSE Invoice: 92022826  
PO No: RADIO PROJECT  
Sales Order#: 1823083  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier

Date: 10/22/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
<i>Rec'd</i>	000010	- RS232-C DATA CABLE	4 EA	4		10.00	/1 EA	40.00
<i>Rec'd</i>	000020	- 9 PIN GENDER CHANGER	1 EA	1		5.00	/1 EA	5.00
<i>Rec'd</i>	000030	- NULL MODEM 9 PIN	1 EA	1		7.50	/1 EA	7.50

RECEIVED  
OCT 29 2001  
BY:

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Freight \$	2.12
Total \$	54.62
State Tax \$	2.94
County Tax \$	0.00
Local Tax \$	1.05
Other Tax \$	0.00
Total Tax \$	3.99
Net Invoice Amount \$	58.61

Total Due \$ 58.61 if received by 11/30/2001

ORIGINAL



**Invoice**

BSE Invoice: 92030919  
PO No: RADIO PROJECT  
Sales Order#: 1863391  
Sales Doc Type: Counter Order  
Packing Slip No: 82009378  
Ship Condition: City Desk

Date: 10/25/2001 Page 1 of 1  
Customer Acct#: 9229

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
CUSTOMER PICK UP - TUC  
AT BSE TUCSON  
763 EAST MACARTHUR CIRCLE  
TUCSON AZ 85714

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
000010	106639	ALB - 1492-CA1LRE TERMINAL BLOCK RED	40 EA	40		2.15 /1	EA	86.00
000020	119398	ALB - 199-DR1 DIN MOUNTING RAIL	1 EA	1		6.70 /1	EA	6.70
000030	114863	MMM - 33+ SUPER-3/4X66FT PLSTC TAPE	2 EA	2		3.23 /1	EA	6.46

RECEIVED  
OCT 28 2001  
BY:

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Freight \$ 0.00  
Total \$ 99.16  
State Tax \$ 5.56  
County Tax \$ 0.00  
Local Tax \$ 1.98  
Other Tax \$ 0.00  
Total Tax \$ 7.54  
Net Invoice Amount \$ 106.70

Total Due \$ 106.70 if received by 11/30/2001

01-19 (6)



**INVOICE**

BSE Invoice: 92015167  
PO No: RADIO PROJECT  
Sales Order#: 1822923  
Sales Doc Type: Regular order  
Packing Slip No: 81993974  
Ship Condition: Our Truck

Date: 10/17/2001 Page 1 of 1  
Customer Acct#: 9229

LAS QUINTAS SERENAS WATER CO  
PO Box 68  
SAHUARITA AZ 85629

Ship to:  
LAS QUINTAS SERENAS WATER CO  
16961 CAMINO DE LAS QUINT  
SAHUARITA AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

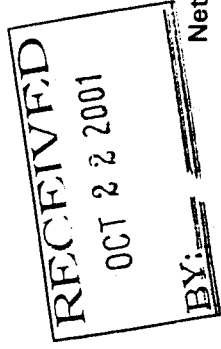
Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000040	968529 HEVI - SDN20-24-100 POWER SUPPLY 20 AMP	3 EA	2		501.80	/1 EA	1,003.60

*RCW*

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

**Total Due \$ 1079.87 if received by 11/30/2001**

Freight \$	0.00
Total \$	1,003.60
State Tax \$	56.20
County Tax \$	0.00
Local Tax \$	20.07
Other Tax \$	0.00
Total Tax \$	76.27
Net Invoice Amount \$	1,079.87



01-17-01

*Radio system,*  
THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
TUCSON AZ 85746 (520)294-1233

SALE 0467 00020 49898 10/25/01  
11 276 10:55 AM



030699185122	NUTS	2.18
030699198023	WASHERS	1.78
030699198122	WASHERS	1.69
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699205318	PLASTBAGGD	0.88
030699276226	SCREWS	2.06
	SUBTOTAL	12.11
12.11	TAX AZ 7.600	0.92
	TOTAL	\$13.03
XXXXXXXXXXXX5948	VISA/MC	13.03
AUTH CODE 067522/9203997		TA



0467 20 49898 10/25/01 9986

SHOP ONLINE! AT WWW.HOMEDEPOT.COM  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
RECEIPT REQUIRED FOR REFUND

01-20



**Invoice**

BSE Invoice: 92047180  
PO No: RADIO PROJECT  
Sales Order#: 1875976  
Sales Doc Type: Counter Order  
Packing Slip No: 82025937  
Ship Condition: City Desk

Date: 11/02/2001  
Customer Acct#: 9229

Las Quintas Serenas Water Co

PO Box 68  
Sahuarita AZ 85629

**RECEIVED**  
NOV 06 2001  
Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714  
BY: \_\_\_\_\_

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000010	105665 ALB - 1492-H4 12A 300V SECT BLOCK	4 EA	4		11.22 /1	EA	44.88
	000020	106872 ALB - 1492-CAM1LG TERMINAL BCK GREENE	49 EA	49		2.20 /1	EA	107.80
	000030	599913 THM - B1400HS-10-GR GREEN SLOTLCHL	20 EA	20		99.40/100	EA	19.88
	000040	122891 BUR - KC25 1/0 SPLIT BOLT CONN	2 EA	2		22.29 /1	EA	44.58

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox  
A Service charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
the last day of the month due.

Freight \$ 0.00  
Total \$ 217.14  
State Tax \$ 12.16  
County Tax \$ 0.00  
Local Tax \$ 4.35  
Other Tax \$ 0.00  
Total Tax \$ 16.51  
Net Invoice Amount \$ 233.65

**Total Due \$ 233.65 if received by 12/31/2001**



Credit memo

BSE Credit memo: 92053200  
PO No: RADIO PROJECT  
Order Note: RETURN TO STOCK INVOICE #92030919  
Sales Order#: 60541394  
Sales Doc Type: Returns  
Ship Condition: City Desk

Date: 11/06/2001 Page 1 of 1  
Customer Acct#: 9229

Las Quintas Serenas Water Co  
PO BOX 68  
Sahuarita AZ 85629

Remit To:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Border States Electric - TUC  
Phone: 520-294-1414

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total value
	000010	106639 ALB - 1492-CA1LRE TERMINAL BLOCK RED	39 EA			2.15 /1	EA	83.85-

*not quote*

Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Freight \$	0.00
Total \$	83.85-
State Tax \$	4.70-
County Tax \$	0.00
Local Tax \$	1.68-
Other Tax \$	0.00
Total Tax \$	6.38-
Net Invoice Amount \$	90.23-



01-22

ORIGINAL







*Radio*  
THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
520-294-1233 MANAGER-CLARENCE FORD

0467 00020 98747  
SALE 51 582 12:11 PM



077089150056	3"WHTBRSBR	0.97
077089150056	3"WHTBRSBR	0.97
077089150032	2"WHTBRSBR	0.67
077089150032	2"WHTBRSBR	0.67
077089150032	2"WHTBRSBR	0.67
077089150032	2"WHTBRSBR	0.67
077089150032	2"WHTBRSBR	0.67
077089645125	ROLLER CVR	3.67
077089645125	ROLLER CVR	3.67
077089209129	ROLLERCAGE	2.47
035781012393	MANDREL	9.94
035781144827	21/28MTHLS	11.96
035781144827	21/28MTHLS	11.96
	SUBTOTAL	48.29
48.29	TAX AZ 7.600	3.67
XXXXXXXXXXXX5948	VISA/MC	51.96
AUTH CODE 014496/0200435		TA



0467 20 98747 02/21/02 7979

SHOP ONLINE! AT [WWW.HOMEDEPOT.COM](http://WWW.HOMEDEPOT.COM)  
DRIVING DOWN PRICES EVERYDAY  
RECEIPT REQUIRED FOR REFUND

# RENTAL CONTRACT / INVOICE # 5 well

Green Valley Rental  
 800 W Camino Casa Verde  
 GREEN VALLEY AZ 85614  
 570-625-0440 Fax: 570-625-7477

Page 1  
 03/20/02  
 14:47:59  
 19:00:00

Mon thru Sat 8:00-5:00  
 Closed Sunday  
 YOU PAY FOR TIME OUT, NOT FOR TIME USED

LAS QUINTAS SERENAS WATER CO  
 16955 S CAMINO DE LAS QUINTAS  
 SAN ANTONIO, AZ 85629

LAS QUINTAS SERENAS WATER CO  
 16955 S CAMINO DE LAS QUINTAS  
 SAN ANTONIO, AZ 85629

Phone: 570-625-8004

TRACT #	INVOICE #	DATE	ACCT. #	SALESMAN	P.O. #	SIGNED BY	TAG #	IDENTIFICATION #	TERMS
001915		03/20/02	1800	Bonnie Va					NET 30 DAYS

ITEM NO.	DESCRIPTION	OUT			DUE/RETURN			QTY	UNIT PRICE	EXTENDED PRICE
		DATE	TIME	METER	DATE	TIME	METER			
001915-001	SAN. CUTOFF HAND HELD Serial# 151014096	03/20/02	15:44		03/27/02	14:47		1.00	35.00	35.00
001915-002	SAN. CUTOFF HAND HELD Serial# 151014096	03/20/02	15:44		03/27/02	14:47		1.00	35.00	35.00

Current Paid: 36.96	Current Billed: 0.00	Past Paid: 0.00	Past Billed: 0.00	Rental Charges	35.00
Balance Credit: 0.00				Sales Amount	0.00
				Deposit	0.00
				Delivery Charge	0.00
				Misc. Charge	0.00
				Damage Deduct	0.00
				Use & Sales Tax	1.96
				Current Total	36.96
				Previous Total	0.00

**ITEMS RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE.**  
 There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the face hereof.

01-26



Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92303181  
Cust Acct#: 8229  
P.O.#: #7 WELL  
Sales Order#: 2080622  
Sales Doc Type: Counter Order  
Packing Slip#: 82289160  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 04/05/2002

*up grade*

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	122927 BUR - KA4C 4STR COP 1H TERM LUG	1 EA	1		1.28/1	EA	1.28
	000020	104479 CAR - E940L-CAR 3-IN PVC COUPLING	5 EA	5		163.00/100	EA	8.15
	000030	145561 KCEN - 3X60BENTRISER RIS2004T 24IN R IMC WRAPPE	2 EA	2		55.15/1	EA	110.30
	000040	167198 IMC - 3-IN-INTERMEDIATE-METAL	20 FT	20		412.35/100	FT	82.47
	000050	151443 ALU - 4-CSO-12-2STK-2.5 STANDOFF BRACKET	2 EA	2		21.67/1	EA	43.34
	000060	151501 ALU - STK-3 3 IN CONDUIT STRAP	4 EA	4		3.71/1	EA	14.84
	000080	105526 CAR - UA9FL 3-IN 36 RAD 90D ELBOW	4 EA	4		22.75/1	EA	91.00
	000090	105012 CAR - E942L-CAR 3-IN PVC FEM ADPT	4 EA	4		224.75/100	EA	8.99
	000100	157768 THHN - THHN-4/0-BLK-19STR-CU-5000R Batch: R5000 Batch Total:	1,000 FT	1,000		1,042.64/1,000	FT	1,042.64
	000140	132414 ERCK - 1076-2 MTRG CT CABINET 600V 1200A	1 EA	1		697.97/1	EA	697.97
	000150	161212 THM - BG808 3-IN D/C INS GRD BUSH	6 EA	6		1,105.33/100	EA	66.32
	000160	160030 THM - SPLN108 3-IN THIN LOCKNUT	8 EA	8		80.88/100	EA	6.47
	000170	163289 THM - LS108 3-IN SEALING LOCKNUT	4 EA	4		1,465.25/100	EA	58.61
	000180	109401 PIC - 3X4-GALV-NIP	2 EA	2		452.00/100	EA	9.04
	000190	885543 ITE - HF365R 400A 3P 600V 3W FUSED HD N3R	1 EA	1		945.00/1	EA	945.00
	000200	104425 CAR - UA7AL-CAR 3-IN 45D PVC ELBOW	2 EA	2		6.17/1	EA	12.34
	000210	106532 CAR - 49013-010 3-IN NM COND 10FT	200 EA	200		66.10/100	EA	132.20

ORIGINAL

01-29-02

# INVOICE

Cust Acct:  
9229 Las Quintas Serenas Water Co

BSE Invoice: 92303181

Date: 04/05/2002

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000220	114863	6 ROL	6		3.40/1 1 ROL = 1	EA EA	20.40
		MMM - 33+SUPER-3/4X66FT PLSTC TAPE						
	000230	161263	10 EA	10		6.80/100	EA	0.68
		THM - BU502 3/4 105D PLSTC BUSH						
	000240	161334	10 EA	10		40.80/100	EA	4.08
		THM - HA202 3/4 D/C BUSHED NIP						
	000250	164549	10 EA	10		29.30/100	EA	2.93
		THM - 3211 3/4 PLSTC KO BUSHING						
	000260	164552	10 EA	10		50.60/100	EA	5.06
		THM - 3212 1-IN PLSTC KO BUSHING						
	000270	119398	1 EA	1		6.70/1	EA	6.70
		ALB - 199-DR1 DIN MOUNTING RAIL						
	000280	132837	1 EA	1		15.30/1	EA	15.30
		HOF - A-8R86 NEMA3R SCR CVR BOX						
	000290	162302	1 EA	1		978.00/100	EA	9.78
		THM - TC118SC 3-IN COMP EMT CONN						

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$			0.00
Total \$			3,395.89
State Tax \$	5.60 %	190.18	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	67.93	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			258.11
<b>Net Invoice Amount \$</b>			<b>3,654.00</b>

Please return invoice with your remittance noting all adjustments.

**Total Due \$ 3654.00 if received by 05/31/2002**  
Mail at least 5 business days before due date.

**Terms and Conditions of Sale**

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  5. No merchandise, materials, or goods may be returned by the customer without prior permission.
  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE** - The invoice number must be furnished for all materials returned to ensure proper credit.  
**NON-STOCK & SPECIAL** - Subject to manufacturer's Terms and Conditions.  
**SEASONAL** - These items may be subject to a higher restocking charge.

ORIGINAL



Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92301101  
Cust Acct#: 9229  
P.O.#: # 7 WELL STEVE  
Sales Order#: 2083484  
Sales Doc Type: Regular order  
Packing Slip#: 82287197  
Ship Condition: Our Truck  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 04/04/2002

*Yes*  
*SL*

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

RECEIVED  
APR 09 2002  
BY:

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	140643 ASSP - FCA173018C225 BOX TERM FOR UG SERV	1 EA	1		223.04/1	EA	223.04
000020	146294 CPR - DF9L4 1/2X4 LAG SCREW	4 EA	4		0.82/1	EA	3.28

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$		0.00
Total \$		226.32
State Tax \$	5.60 %	12.67
County Tax \$	0.00 %	0.00
Local Tax \$	2.00 %	4.53
Other Tax1 \$	0.00 %	0.00
Other Tax2 \$	0.00 %	0.00
Other Tax3 \$	0.00 %	0.00
Tax subtotal \$		17.20
<b>Net Invoice Amount \$</b>		<b>243.52</b>

Please return invoice with your remittance noting all adjustments.

Total Due \$ 243.52 if received by 05/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

ORIGINAL



Document: Invoice

**KEPNER**

Cust #: 55580000

*#5 well*

Invoice Date

03/18/02

Order #

8050330-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281

Denver, CO 80271-0281

RECEIVED  
MAR 20 2002

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE G

Ship Point  
Tucson

Via  
Delivery

Shipped  
03/14/02

Terms  
Net 30 Days

F.D.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 18L0690 6" MJ 90 BEND, CL, SSB, DI, LESS ACSS	4	0	4	PCS	40.06	PCS	160.24
2 18L0690MF 6" MJXFLG 90 BEND, CL, SSB, DI, LESS ACSS	1	0	1	PCS	60.57	PCS	60.57
3 18L0604RMM 6X4" MJXMJ REDUCER, CL, SSB, DI, LESS ACSS	1	0	1	PCS	27.72	PCS	27.72
4 18L06T 6" MJ TEE, CL, SSB, DI, LESS ACSS	1	0	1	PCS	54.44	PCS	54.44
5 43DL06ML 6" MJ RW DI OL VALVE, LESS ACSS	1	0	1	PCS	249.45	PCS	249.45
6 311106 6" #1106 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	4	0	4	PCS	17.50	PCS	70.00
7 312006PV 6" #2006PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED)	11	0	11	PCS	22.00	PCS	242.00
8 18G06 6" MJ P R GASKET	15	0	15	PCS	1.08	PCS	16.20
9 18B4 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT	90	0	90	PCS	0.71	PCS	63.90
10 0706150 6"X20' CLASS 150 PIPE, C900 PVC DR 18	4	0	4	PCS	2.32	/ft	185.60
11 130620 6"X20' PVC SEWER PIPE, DR 35	2	0	2	PCS	1.04	/ft	41.60
12 34B21 2 X 1" BRASS HEX BUSHING	2	0	2	PCS	7.92	PCS	15.84
13 34B105NS 1" X 1/2" BRASS HEX	1	1	0	each	1.35	each	0.00
14 342Cns 2" BRASS COUPLING	2	2	0	each	7.75	each	0.00
15 6250107350710SS ROMAC 501-735X710 CAST COUPLING W/SS BOLTS	1	0	1	each	77.50	each	77.50

15 Lines Total

Qty Shipped Total

137

Total

1265.06

Continued

01-28 (4)



Document: Invoice  
**HEPNER**

Cust #: 55580000

Invoice Date  
03/18/02

Order #  
8050330-00

Cust PO #

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271-0281

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE G  
Ship Point  
Tucson

Via  
Delivery

Shipped  
03/14/02

Terms  
Net 30 Days

F.O.B. Tucson

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
						City Tax	12.20
						State Tax	34.15
						Invoice Total	1311.41

Last Page

01-28(b)

# LAS QUINTAS SERENAS WATER COMPANY PAYMENT VOUCHER

Payee: Petty Cash Date: 050102  
 Address: \_\_\_\_\_ Paid: 050102  
 \_\_\_\_\_  
 \_\_\_\_\_

Account Number: \_\_\_\_\_ Invoice Number: \_\_\_\_\_

Description: Reimbursement

☺	Account	Detail / Description	Dollar Amount
ok	311.0	parts; #7 well upgrade	14.18
ok	621.0	stamps; office	34.00
ok	621.0	stamps; bulk mailing	42.00
		past dues, 04/2002	
		<b>45</b>	
		<b>#7</b>	
		4-03-00	
		107.1	
		3	
		2 3 0	
		6 2	
		113 8	
		0 00	
		5 7	
		-14.18	
		2 0 00	
		-5 00	
		3-5	
		11-22	
		131.0	
		<b>NET CHECK</b>	<b>\$ 90.18</b>





**INVOICE**

Border States Electric - TUC  
Phone: 520-294-1414

BSE Invoice: 92329929  
Cust Acct#: 9229  
P.O.#: WELL NO. 7  
Sales Order#: 2065648  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 04/22/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

RECEIVED  
APR 25 2002  
BY: \_\_\_\_\_

Ship to:  
Las Quintas Serenas Water Co  
ATTN: STEVE  
16961 Camino De Las Quint  
Sahuarita AZ 85629

Cust Item	BSE Item Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	- 1336F-B125V-AJ-BM-CB-D13-D21-D91-FM- GM6C-HJ2C-JF-LA3C GM6C-HJ2C-JF-LA3C	1 EA	1		17,600.00/1	EA	17,600.00

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$		308.81
Total \$		17,908.81
State Tax \$	5.60 %	985.60
County Tax \$	0.00 %	0.00
Local Tax \$	2.00 %	352.00
Other Tax1 \$	0.00 %	0.00
Other Tax2 \$	0.00 %	0.00
Other Tax3 \$	0.00 %	0.00
Tax subtotal \$		1,337.60
<b>Net Invoice Amount \$</b>		<b>19,246.41</b>

Please return invoice with your remittance noting all adjustments.

Total Due \$ 19246.41 if received by 05/31/2002  
Mail at least 5 business days before due date.

1,337.60  
19,246.41  
7,623.21  
AC

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
- The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
- The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
- All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
- No merchandise, materials, or goods may be returned by the customer without prior permission.
- A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
- The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

Spoke w/Pat Nulty; BSE Credit Department (800.350.0331) requesting permission to pay invoice over two (2) months - 1st May 2002 and 1st June 2002. Request granted - no service charges will apply. Note to be included with payment to prompt A/R to flag account w/discussion information.

Kaycee Conger; IQS Office Manager  
04/26/02

ORIGINAL

01-30



Border States Electric - TUC  
Phone: 520-294-1414

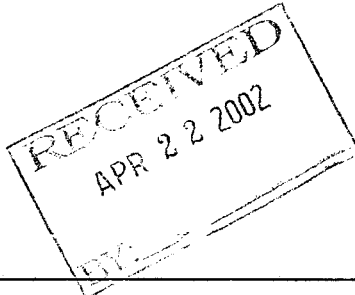
# INVOICE

BSE Invoice: 92319952  
Cust Acct#: 9229  
P.O.#: #7 WELL  
Sales Order#: 2099479  
Sales Doc Type: Counter Order  
Packing Slip#: 82307362  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 04/16/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516



Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	167023 THM - H300-TB 3IN ZINC DC HUB	1 EA	1		1,990.00/100	EA	19.90
	000020	162200 THM - RB186 3X2 RED BUSH	1 EA	1		1,627.00/100	EA	16.27
	000030	128034 IDE - 31-358 1QT SQZ WAX PULL COMP	1 EA	1		6.31/1	EA	6.31

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$			0.00
Total \$			42.48
State Tax \$	5.60 %	2.37	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	0.86	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			3.23
<b>Net Invoice Amount \$</b>			<b>45.71</b>

Please return invoice with your remittance noting all adjustments.

Total Due \$ 45.71 if received by 05/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

ORIGINAL

01-21



Border States Electric - TUC  
Phone: 520-294-1414

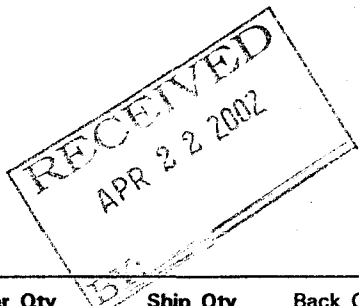
# INVOICE

BSE Invoice: 92319951  
Cust Acct#: 9229  
P.O.#: #7 WELL  
Sales Order#: 2099328  
Sales Doc Type: Regular order  
Packing Slip#: 82307354  
Ship Condition: Our Truck  
Inco terms: PPA ORIGIN  
Payment Terms: Net 25th prox

Date: 04/16/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516



Ship to:  
Las Quintas Serenas Water Co  
16961 Camino De Las Quint  
Sahuarita AZ 85629

Cust Item	BSE Item Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	MFG - Description						
000010	109161 PIC - 3-IN-36RAD-90D GALV ELBOW	2 EA	2		67.68/1	EA	135.36

A finance charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$			0.00
Total \$			135.36
State Tax \$	5.60 %	7.58	
County Tax \$	0.70 %	0.95	
Local Tax \$	1.80 %	2.44	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			10.97
<b>Net Invoice Amount \$</b>			<b>146.33</b>

Total Due \$ 146.33 if received by 05/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
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- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

ORIGINAL

01-32



Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92307911  
Cust Acct#: 9229  
P.O.#: #7 WELL  
Sales Order#: 2089507  
Sales Doc Type: Counter Order  
Packing Slip#: 82295294  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 04/09/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

RECEIVED  
APR 11 2002  
BY: \_\_\_\_\_

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	163258 THM - C105-3 GALV COND STRAP	4 EA	4		92.75/100	EA	3.71
000020	124706 LTF - FLSR400ID 600V IND FUSE	3 EA	3		61.29/1	EA	183.87
000030	165285 THM - H200-TB 2IN ZINC DC MEYER HUB	3 EA	3		700.67/100	EA	21.02
000040	123447 BUR - K2A29U 250 ALCU 2H TERM LUG	6 EA	6		5.87/1	EA	35.22

A finance charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
invoice due date.

Freight \$			0.00
Total \$			243.82
State Tax \$	5.60 %	13.66	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	4.87	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			18.53
<b>Net Invoice Amount \$</b>			<b>262.35</b>

Please return invoice with your remittance noting all adjustments.

Total Due \$ 262.35 if received by 05/31/2002  
Mail at least 5 business days before due date.

*OK [Signature]*

**Terms and Conditions of Sale**

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
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- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

ORIGINAL

01-32

# Gilbert

## PUMP AND EQUIPMENT COMPANY

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

REMITTANCE ADDRESS:  
 P.O. BOX 16006  
 PHOENIX, AZ 85011

LAS500

LAS QUINTAS WATER CO.  
 P.O BOX 68  
 SAHUARITA, AZ 85629

INVOICE NO. 73882

LOCATION: WELL#7

RECEIVED  
 APR 11 2002

FILE #2763

QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	4" X 21' T&C GALV. PIPE	182.70	3/26/02 DROVE TO SITE, SET RIG,	
1	PVS SHROUD 7" X 54" P/N 1070090	86.40	PULLED 420 FT. OF PUMP. FOLDED RIG,	
1	WELL SEAL 10" X 4"	132.70	RETURN TO SHOP.	1,066.50
3	1" X 20' SCH 80 THREADED PVC	36.00		
1	1" GALV COUPLING	1.64	3/27/02 DROVE TO SITE, UNLOADED	
1	SPLICE KIT	36.00	MATERIALS AND EQUIPMENT, SET RIG,	
25'	SUBMERSIBLE CABLE #4/4	82.10	INSTALLED 441 FT. OF PUMP	
			FOLDED RIG, RETURNED TO SHOP.	
			441 FT. OF PUMP, BUTTONED UP PUMP,	1,680.00
TOTAL MATERIALS		557.54		

TOTAL LABOR	2,746.50
MATERIALS	557.54
FREIGHT	6.11
SALES TAX	31.22
<b>TOTAL</b>	<b>3,341.37</b>

*ok 89*

01-34



Dana Hepner Co. Invoice

**HEPNER**

Dist # 55580000

Invoice Date

04/22/02

Order #

3058492-00

Dist PG #

Page #

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SANTARITA, AZ 85822

Remit To: Dana Hepner Co.  
Dept. 201  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SANTARITA, AZ 85822

Instructions  
ORDERED BY PHONE

Ship Point  
Tucson

Via  
Delivery

Shipped  
04/18/02

Terms  
Net 30 Days

F.O.B. TUCSON

Product Part And Description	Quantity Ordered	Quantity S.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 T00810-HEMS 8"NOBEL 100 150PSI WALL EFFECT FRAME 4-20MM CUT PUT IN GALLONS	1	0	1	each	2018.00	each	2018.00
1 Lines Total			Qty Shipped Total	1		Total Invoice Total	2018.00 2018.00



Last Page



Invoice

**HEPNER**

Dist #: 55500200

Invoice Date

04/22/02

Order #

8051088-00

Cost PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 62

SAHUARITA, AZ 85629

Realt To: Dana Kepner Co.  
Dept. 231  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 62

SAHUARITA, AZ 85629

Instructions  
ordered by above  
Ship Point  
Tucson

Via  
Delivery

Shipped  
04/19/02

Terms  
Net 30 Days

F.O.B. Tucson

Product Qty And Description	Quantity Ordered	Quantity D.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 475028 6" FLANGED SILENT CHECK VALVE, BRONZE TRIM #1800	1	0	1	PCS	932.73	PCS	932.73
2 04ff000200 6" X 2'0" FLEXIBLE DI PIPE, CLEC	1	0	1	PCS	156.87	PCS	156.87
3 18L1206LEMJ 12X8" LEMJ REDUCER, CL, SSB, DT, LESS ACOS	1	0	1	PCS	78.07	PCS	78.07
4 311100 2" 01100 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	1	0	1	PCS	29.00	PCS	29.00
5 18g08 8" NJ P R GASKET	1	0	1	PCS	1.86	PCS	1.86
6 1804 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT	6	0	6	PCS	0.71	PCS	4.26
7 36f008 2" 1804 RED RUBBER FULL FACE FLANGE BOLT PAK, 1/16"	4	0	4	SET	7.00	SET	28.00
8 86f000 8" FLANGE GASKET, 1804, FULL FACE, RUBBER, 1/16"	4	0	4	PCS	2.05	PCS	8.20
8 Lines Total		Qty Shipped Total	19			Total Invoice Total	1138.07 1138.07

Last Page

01-36



Documents Invoice

**KEPNER**

Cust # 55580000

Invoice Date

04/24/02

Order #

8051150-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 201  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

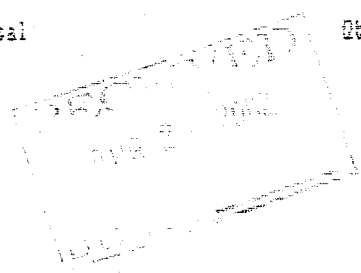
Via  
Pickup

Shipped  
04/23/02

Terms  
Net 30 Days

F.O.B. TUCSON

Product Line And Description	Quantity Ordered	Quantity O.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 18L1200RMM 18X8 MJXWJ REDUCER, OL, 382, D1, LE88 AC08	1	0	1	PCS	73.96	PCS	73.96
2 311100 8" 31108 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED SLACK)	2	0	2	PCS	28.08	PCS	56.16
3 13686 8" NJ P R GASKET	2	0	2	PCS	1.86	PCS	3.72
4 13835 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	15	0	15	PCS	0.75	PCS	11.25
5 10812 12" NJ P R GASKET	1	0	1	PCS	2.50	PCS	2.50
6 63F202076041 FE02-750X1"12 FORD SADDLE	1	0	1	PCS	20.50	PCS	20.50
6 Lines Total			Qty Shipped Total	20		Total	158.94
						City Tax	1.46
						State Tax	4.14
						Invoice Total	174.46



Last Page

01-37





# Phoenix Fuel Companies

## INVOICE

P.O. BOX 52400  
PHOENIX, AZ 85072-2400

**Phoenix Fuel**  
2343 N. 27th Avenue  
P.O. Box 6176  
Phoenix, Arizona 85005  
(602) 353-4800  
AZ. Dist. Lic. #0031979  
Fed. I.D. #86-0109486

**Tucson Fuel**  
3455 S. Ritchey Blvd.  
P.O. Box 26944  
Tucson, Arizona 85726  
(520) 745-2247

**Mesa Fuel**  
1850 South Solomon St.  
P.O. Box 5347  
Mesa, Arizona 85211-5347  
(480) 926-8725

**Firebird Fuel**  
2343 N. 27th Avenue  
P.O. Box 6176  
Phoenix, Arizona 85005  
(602) 353-4800

www.phoenixfuel.com

INVOICE NUMBER: 253973

ACCOUNT NUMBER 21830

DATE: 05-03-02

SOLD TO: CASH/TUCSON WHOLESALE

SHIP TO: CASH/TUCSON WHOLESALE

\*\*COD ACCOUNT\*\*  
3555 S RICHEY  
TUCSON, AZ 85713

LAS QUINTAS WATER CO.

PURCHASE ORDER NUMBER		SALESMAN		TERMS		DEL. ZONE		DUE DATE	
		HOUSE - TUCSD		C. O. D.				05-03-02	
DELIVERY DATE		DRIVER		TRUCK NUMBER		TERMINAL		B / L NUMBER	
05-03-02				295		02		DMS0P2	

NO. OF PKG'S	BULK OR PKG. SIZE	PRODUCT DELIVERED	ORDERED	DELIVERED	TAXES		PRICE	AMOUNT
		WALK-IN*****						
25	GAL	CONOCO GEAR OIL 150	10	10	T		7.60000	76.80
<p>*** DELIVERY MESSAGE ***            ***** PRINT INVOICES AT P2 *****            ALL APPLICABLE TAXES MUST BE PAID AS...            . INVOICED UNLESS EXEMPTIONS ARE ATTACHED</p>								

*ck# 6163*  
*\$81.10*

*also have 27.0 wt*

*Heard*

OR TRANSPORTATION EMERGENCY - SPILL, LEAK, FIRE, EXPOSURE, OR ACCIDENT  
EMERGENCY CONTACT: 1-800-424-9300

TANK INFORMATION: _____ ABOVE GROUND _____ BELOW GROUND	This invoice includes federal & state gasoline taxes but does not include federal excise tax on diesel fuel nor state use fuel tax nor UST tax unless shown as a separate item.	<b>SALES TAX</b> 5.60%	4.30
STICK READINGS: BEFORE _____ AFTER _____ WATER _____		<b>TOTAL</b>	81.10
THE MINIMUM (R+M) / 2 OCTANE RATING OF GASOLINES IS CERTIFIED AS FOLLOWS: UNLEADED: 87 MID UNLEADED: 89 SUPER UNLEADED: 91			

PAST DUE AFTER 05-03-02 . If account unpaid within time permitted, customer agrees to pay interest at 18% PER ANNUM and attorney's fees if account is referred to an attorney for collection. The undersigned hereby states that he is authorized to bind the principal to the terms hereof.

Number of Drums Returned	X \$ 15.00 =	<	>
Sales Tax Credit		<	>
<b>ADJUSTED TOTAL</b>			

ERRAND IN PRICE, EXTENSION AND ADDITION SUBJECT TO CORRECTION

01-27

**Ship Date**  
5/30/2002

**Remit To:**  
**DERAN GEAR, INC.**  
P.O. BOX 93248  
Lubbock, TX 79414  
USA

**Invoice #**  
20688

**Bill To:**  
**LAS QUINTAS SERENAS WATER CO.**  
P.O. BOX 68  
SAHUARITA, AZ 85629



Sales Order #: SO-020688      Tracking Number: PRO #076-104587206  
Customer PO      Job Number      Carrier      FOB      Terms  
VERBAL           SAIA FRT.      LUBBOCK      NET 30

SO Line	Invc Line	Part Number	Price	Qty Shipped	UOM	Extended Amount
001		Notes: S/N C205079, 1-3/16" BX				
001		MS125A-K1AHJPA	MS125 MS MAN #1 6:5 PIN CC 4,900.00	1.00	EA	4,900.00

Freight: 0.00

**Invoice Total: 4,900.00**

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

PRECISION TOOL & CONSTRUCTION  
 4857 EAST 29TH STREET  
 TUCSON AZ 85711  
 Phone: (520) 745-1100

\*\*\*\*\* NEW \*\*\*\*\* NEW \*\*\*\*\* NEW \*\*\*\*\* NEW \*\*\*\*\* NEW \*\*\*\*\*  
 WE ARE NOW A SALES AND REPAIR CENTER FOR PARTNER INDUSTRIAL  
 CUT OFF SAWS AND EQUIPMENT. SEE YOUR PRECISION SALES PERSON  
 FOR ALL YOUR PARTNER QUESTIONS. THANK YOU FOR YOUR BUSINESS.

Cash Account	Cust: 0 9	CASH INVOICE: 263778	04/05/2002 4:45PM
	Ph :		Order#

QTY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA	YOUR COST	EXTENSION	TAX
1		LEN S&L (1) 35/8 MOLES&M 30958	(1) 30958			16.00	16.00	
		View	17.31					
1		16.00					16.00	1.27

RECEIVED  
 BY: X

**PAY THIS  
 AMOUNT**

17.31

THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
520-294-1233 MANAGER-CLARENCE FORD

SALE 0467 00020 72106 04/04/02  
51 380 04:51 PM



035781144858 4"BMHOLES	17.94
17.94 TAX AZ 7.600	1.36
TOTAL	\$19.30
XXXXXXXXXXXX5948 VISA/MC	19.30
AUTH CODE 001498/8200838	TA



0467 20 72106 04/04/02 2203

SHOP ONLINE! AT [WWW.HOMEDEPOT.COM](http://WWW.HOMEDEPOT.COM)  
DRIVING DOWN PRICES EVERYDAY  
RECEIPT REQUIRED FOR REFUND

01-411



# Phoenix Fuel Companies

## INVOICE

P.O. BOX 52400  
PHOENIX, AZ 85072-2400

**Phoenix Fuel**  
2343 N. 27th Avenue  
P.O. Box 6176  
Phoenix, Arizona 85005  
(602) 353-4800  
AZ Dist. Lic. #0031979  
Fed. I.D. #86 0109486

**Tucson Fuel**  
3455 S. Ritzley Blvd.  
P.O. Box 26044  
Tucson, Arizona 85726  
(520) 745-2247

**Mesa Fuel**  
1850 South Solomon St.  
P.O. Box 5347  
Mesa, Arizona 85211-5347  
(480) 926-8725

**Firebird Fuel**  
2343 N. 27th Avenue  
P.O. Box 6176  
Phoenix, Arizona 85005  
(602) 353-4800

INVOICE NUMBER: 251555

ACCOUNT NUMBER: 81881      DATE: 04-24-01

OLD TO: *[Handwritten]*

SHIP TO: *[Handwritten]*

PHOENIX CARD NUMBER  
81881  
TUCSON, AZ 85715

LOS MOUNTAIN WATER

PURCHASE ORDER NUMBER		SALESMAN		TERMS		DEL. ZONE		DUE DATE	
251555		HOUSE - PHOENIX		NET 30				05-01-01	
DELIVERY DATE		DRIVER		TRUCK NUMBER		TERMINAL		B/L NUMBER	

NO. OF PKG'S	BULK OR PKG. SIZE	PRODUCT DELIVERED	ORDERED	DELIVERED	TAXES		PRICE	AMOUNT
1	30	UNLEADED DIESEL	1.00	1.00			217.96	217.96

*Ed w/co.  
Thank you!*

TANK INFORMATION: _____ ABOVE GROUND _____ BELOW GROUND	This invoice includes federal & state gasoline taxes but does not include federal excise tax on diesel fuel nor state use fuel tax nor UST tax unless shown as a separate item.	SALES TAX	21.83%	47.55
STICK READINGS: BEFORE _____ AFTER _____ WATER _____		TOTAL	217.96	217.96

PAST DUE AFTER _____ . If account unpaid within time permitted, customer agrees to pay interest at <b>18% PER ANNUM</b> and attorney's fees if account is referred to an attorney for collection. The undersigned hereby states that he is authorized to bind the principal to the terms hereof.	Number of Drums Returned	X \$	=	<	>
	Sales Tax Credit			<	>
<b>ADJUSTED TOTAL</b>					

01-42

DATE 10505276503 TIME  
64/05/02 0000000000 12:58

ACE HARDWARE #05276  
115 W ESPERANZA BLVD  
GREEN VALLEY, AZ 85614  
602 625-4772

TRAN # AUTH  
144 95099  
SALE

ACCT. NUMBER EXP  
4024500000075940 0705

DESC \_\_\_\_\_

TOTAL \$ 19.10 19.68

*Steve H. Gay*  
SIGNATURE

THANK YOU

TOP COPY-MERCHANT  
BOTTOM COPY-CUSTOMER

#17 well

**WAL★MART**  
ALWAYS LOW PRICES. ALWAYS WAL-MART.

*Always*

WE SELL FOR LESS  
MANAGER GARY CERESA  
( 520 ) 625 - 3808

ST# 1411	OP# 00000007	TE# 67	TR# 02211
RUBBER CAULK	007702700112		3.24 J
RUBBER CAULK	007702700112		3.24 J
9 CLK GUN	001441870199		1.54 J
	SUBTOTAL		8.02
TAX 1	7.600 %		0.61
	TOTAL		8.63
	VISA TEND		8.63

ACCOUNT #5948  
APPROVAL #024454  
TRANS ID -0012102701437872  
VALIDATION -9L2V  
PAYMENT SERVICE - E  
CHANGE DUE 0.00

# ITEMS SOLD 3

TC# 8679 7876 8618 6481 3852



HUNCHBACK II ON DVD AND VIDEO, 3/19!  
04/12/02 12:29:14

\*\*\*CUSTOMER COPY\*\*\*

01-114

\*\* SHIP TICKET \*\*

KEENAN SUPPLY TUCSON #83  
2045 N FLOWING WELLS  
P O BOX 5127  
TUCSON AZ 85703-0127  
520-792-3000 Fax 520-792-3541

Order #: S1032946.001  
P/O # :  
Printed: 13:22:22 16 APR 2002  
Page # : 1 of 1

Sold To:  
PREFERRED CASH CUSTOMER  
TUCSON AZ 85705

Ship To:  
Preferred Cash Customer-Taxable  
LAS QUINTAS WATER  
TUCSON, AZ 85705

\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Warehouse
STEVE BOY	04/15/02	04/15/02	PK PICK-UP	Shp 1 - Pcs 1
Writer	Salesperson	Salesperson	Freight Allowed	
Berry Johnson	House		No	

Ordered	Shipped	Product Description	Unit Price	Ext Price
2ea	2ea	8 150 CS RF 90 FLNG ZOM	29.1400ea	58.28
1ea	1ea	8 150 315 CPL5 IMP	10.4000ea	10.40
2ea	2ea	3/4 150 315 CPL5 IMP	2.5400ea	5.08

SUBTOTAL	74.80
SALES TAX	5.63

Invoice Amount 79.71  
**79.71**

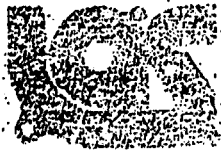
Filled by: [Signature] Checked by: [Signature] Planner: \_\_\_\_\_  
Customer Signature: Steve Boy Date: 4/15/02

This signed receipt acknowledges that the above merchandise has been delivered and received in perfect condition.  
NOTE: No returns w/o authorization. Authorized returns subject to shipping 15% restocking charge. Invoiced accounts will be charged 1.5% per month interest charge. Special orders may not be returned.

01-45



312925



**LUBBOCK  
 GASKET &  
 SUPPLY**

402 19TH STREET  
 P.O. BOX 2154  
 LUBBOCK, TEXAS 79408  
 PHONE 763-2801



S/O  
 NUMBER \_\_\_\_\_

SOLD TO Las Quintas Water Company  
 STREET 16961 South Camino De Las Quintas  
 CITY Sahuarita, AZ 85629

SHIP TO \_\_\_\_\_  
 STREET \_\_\_\_\_  
 CITY \_\_\_\_\_

INVOICE DATE			SHIPPED BY	CUSTOMER ORDER NO.	SALESMAN	TERMS		
4-18-02			UPS		PR	NET 10TH		
QUANTITY			DESCRIPTION OF MATERIAL	UNIT PRICE	MULT	TOTAL		
ORDERED	B.O.	SHIPPED						
1		1	55x24" Driveshaft	242 <sup>00</sup>		242	00	
1		1	55-2 1/4 x 5/8 Flange	40 <sup>60</sup>		40	60	
1		1	3-0155 Neapco	19 <sup>96</sup>		19	96	
						302	56	
			01431X APR 18, 2002 ACT 44.0 SERVICE GND COM BILL 44 TRACKING# 1201431X0344566033 REF 1: 312925 REF 2: LAS QUINTAS IV \$303.00 PUB SVC CHG \$14.83 HPK 2 IV \$1.05 COD \$0.00 DC \$0.00 RS \$0.00 AM \$0.00 SD \$0.00 HNDL \$0.00 SP \$0.00 NTFY \$0.00 HZMT \$0.00 PUB/NET CHG \$15.88 \$15.88					
			11 # 33 #				16 06	
RECEIVED BY:						TAX		
1 1/2% CHARGE PER MONTH (18% PER YEAR) ON PAST DUE ACCOUNTS						TOTAL	318 62	

01-46



Document Invoice

**KEPNER**

Cust #: 55580000

Invoice Date

04/30/02

Order #

8051285-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point  
Tucson

Via  
Pickup

Shipped  
04/29/02

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O. --	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 3008BF 8" BLIND FLANGE, 125# DI	1	0	1	PCS	43.70	PCS	43.70
2 41CPUL2012 2" CRISPIN UL20.1 A & V VALVE	1	0	1	PCS	450.00	PCS	450.00
2 Lines Total			Qty Shipped Total	2		Total	493.70
						City Tax	9.00
						State Tax	25.20
						Invoice Total	527.90

MAY 07 2002

Last Page

01-417



HEPNER

STATEMENT OF ACCOUNT

Dana Kepner Company, Inc.  
1185 West Glenn St.  
Tucson, AZ 85705

LAS QUINTAS SERENAS WATER CO.  
P O BOX 88  
SAHUARITA, AZ 85689

Remit To:  
Dana Kepner CO  
Dept 881  
Denver, CO 80271  
(303) 823-8161

RECEIVED  
MAY 03 2002

Statement Date: 04/30/02 Customer #: 55580000 Total Due

Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
04/22/02	05/22/02	IN	DUE	0050490-00	2210.00	Paid Check 616
04/22/02	05/22/02	IN	DUE	0051000-00	1100.00	Paid Check 616
04/24/02	05/24/02	IN	DUE	0051100-00	176.40	Paid Check 616
04/30/02	05/30/02	IN	DUE	0051285-00	527.90	
04/30/02	04/30/02	MC	ACTIVE	0051350-00	527.52	54.00
Balance Due:						3774.43
						- 3330.53
<b>Balance Due:</b>						<b>443.90</b>

Current 3650.40 31-60 Days 0.00 61-90 Days 0.00 91-120 Days 0.00 Over 120 Days 0.00

Service Chg 0.00 Misc Credits 84.00 On Order 16.14

01-48



Border States Electric - TUC  
Phone: 520-294-1414

### INVOICE

BSE Invoice: 92342848  
Cust Acct#: 9229  
P.O.#: WELL #7  
Sales Order#: 2117564  
Sales Doc Type: Counter Order  
Packing Slip#: 82329944  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 04/29/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	122934	BUR - KA28 4/0 COP 1H TERM LUG	3 EA	3		6.06/1	EA	18.18
000020	122804	BUR - GRC58 5/8 GROUND ROD CLAMP	1 EA	1		1.26/1	EA	1.26
000030	960046	PLY - 08755 ORANGE PLASTIC TAPE 3/4x66 FT	1 EA	1		1.39/1	EA	1.39
000040	960047	PLY - 08751 RED PLASTIC TAPE 3/4x66 FT	1 EA	1		1.39/1	EA	1.39
000050	106513	CAR - 49011-010 2-IN NM COND 10FT	30 EA	30		35.70/100	EA	10.71
000060	104909	CAR - E942J 2-IN PVC FEMALE ADPT	5 EA	5		75.60/100	EA	3.78
000070	599956	THM - A1200-10-GR GREEN CHANNEL	50 EA	50		128.34/100	EA	64.17
000080	147943	CRH - LT200 2-IN STR L/T CONN	2 EA	2	CRH	2,684.00/100	EA	53.68
000090	106142	CAR - UA9AJB 2-IN 90D STD ELBOW	5 EA	5		2.64/1	EA	13.20
000100	104227	CAR - VC9962 CLEAR CEMENT QUART UNL-40436S	1 EA	1		892.00/100	EA	8.92

### INVOICE

Cust Acct:  
9229 Las Quintas Serenas Water Co

BSE Invoice: 92342848

Date: 04/29/2002

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$			0.00
Total \$			176.68
State Tax \$	5.60 %	9.90	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	3.53	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			13.43
<b>Net Invoice Amount \$</b>			<b>190.11</b>

Total Due \$ 190.11 if received by 05/31/2002  
Mail at least 5 business days before due date.

Terms and Conditions of Sale

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
- The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
- The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.

01-49



Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92360525  
Cust Acct#: 9229  
P.O.#: STEVE  
Sales Order#: 2130936  
Sales Doc Type: Counter Order  
Packing Slip#: 82347145  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 05/08/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

RECEIVED  
MAY 13 2002  
BY: \_\_\_\_\_

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per	UoM	Total Value
	000010	165832 THM - TV14-BS CRIMP TERMINAL	50 EA	50		8.86/100		EA	4.43
	000020	109107 PIC - 2-IN-90DEG-GALV-ELBOW	1 EA	1		756.00/100		EA	7.56
	000030	126089 CRH - LR67 2-IN LR CONDUIT BODY	1 EA	1	CRH	41.94/1		EA	41.94
	000040	124708 CRH - 670 2-IN STL COND BODY COVER	1 EA	1	CRH	7.17/1		EA	7.17
	000050	142324 GASK - GASK576 2-IN GASKET F/FORM 7	1 EA	1		345.00/100		EA	3.45
	000060	157768 THHN - THHN-4/0-BLK-19STR-CU-5000R Batch: R5000	27 FT	27		1,026.30/1,000		FT	27.71
	000070	104730 CAR - E943E 3/4 PVC TERM ADPT	3 EA	3		28.00/100		EA	0.84
	000080	122934 BUR - KA28 4/0 COP 1H TERM LUG	3 EA	3		6.06/1		EA	18.18

# INVOICE

Cust Acct:  
9229 Las Quintas Serenas Water Co

BSE Invoice: 92360525

Date: 05/08/2002

A finance charge of 1.5% per month or the maximum allowable by law  
whichever is greater, will be assessed if payment is not received by  
invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$			0.00
Total \$			111.28
State Tax \$	5.60 %	6.23	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	2.22	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			8.45
<b>Net Invoice Amount \$</b>			<b>119.73</b>

Total Due \$ 119.73 if received by 06/30/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoices.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

01-30



Border States Electric - TUC  
Phone: 520-294-1414

**Credit memo**

BSE Credit memo: 92360526  
Cust Acct#: 9229  
P.O.#: #7 WELL  
Sales Order#: 60573682  
Sales Doc Type: Returns  
Reference Invoice: 92303181

Date: 05/08/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

RECEIVED  
MAY 13 2002  
BY: \_\_\_\_\_

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Order Note:  
RETURN TO STOCK

Cust Item	BSE Item Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	MFG - Description						
000210	106532	40 EA			66.10/100	EA	26.44-
	CAR - 49013-010	3-IN NM COND 10FT					

Freight \$			0.00
Total \$			26.44-
State Tax \$	5.60 %	1.48-	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	0.53-	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			2.01-
<b>Net Invoice Amount \$</b>			<b>28.45-</b>

**Terms and Conditions of Sale**

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
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- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

\*\*\*\*\*  
1952 - 2002 Border States celebrates 50 Years  
Thank you for your continued support!  
\*\*\*\*\*

01-21

**UNITED**

GST #R133494617

3415 S DODGE  
TUCSON AZ 85713-5434

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HONEY DO ELECTRIC  
16961 LAS QUINTAS  
SAHUARITA AZ 85629

PH# (520) 745-8200

ORIGINAL INVOICE

NUMBER: 001-560814-4  
DATE: 05/03/02  
PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE  
HONEY DO ELECTRIC  
16961 LAS QUINTAS  
SAHUARITA AZ 85629

CARRIER: UPS 3 DAY SELEC

ORDER NUMBER	RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER
STEVE		2	1	868 81-784-032-5

SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			1U853-0	SOLENOID SIGHT FEED			83.73	83.73

CALLER: STEVE GAY  
DATE SHIPPED - 05/03/02

PH# (520) 625-8040

INVOICE SUBTOTAL	83.73
85629- 0 TAX	4.69
SHIPPING CHARGES	8.34
TOTAL	96.76

DLVRY# 6075722444	PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS	AMOUNT DUE \$ 96.76 DATE DUE 06/02/2002 TERMS NET 30 DAYS
-------------------	--	---

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

01-52

# GRAINGER

FEI #36-1150280  
GST #R133494617

3415 S DODGE  
TUCSON

AZ 85713-5434

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HONEY DO ELECTRIC

PH# (520) 745-8200

16961 LAS QUINTAS  
SAHUARITA AZ 85629

ORIGINAL INVOICE

NUMBER: 934-686633-9  
DATE: 05/06/02  
PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE  
HONEY DO ELECTRIC  
16961 LAS QUINTAS  
SAHUARITA AZ 85629

**CARRIER: CALIFORNIA OVER**

ORDER NUMBER		RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER			
STEVE				2	868 81-784-032-5			
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			1U596-5	VENTED OIL GAGE, 1/2"			19.22	19.22
1			4ZC86-5	SPIN-ON FILTER & HEAD			24.82	24.82

CALLER: STEVE GAY  
DATE SHIPPED - 05/06/02

PH# (520) 625-8040

INVOICE SUBTOTAL	44.04
85629- 0 TAX	2.47
SHIPPING CHARGES	6.94
<b>TOTAL</b>	<b>53.45</b>

DLVRY# 6075884268	<b>PAY THIS INVOICE</b>	<b>AMOUNT DUE</b>	\$ 53.45
	<b>NO STATEMENT SENT</b>	<b>DATE DUE</b>	06/05/2002
	<b>PAYABLE IN U.S. DOLLARS</b>	<b>TERMS</b>	NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

01-53





Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92329929  
Cust Acct#: 9229  
P.O.#: WELL NO. 7  
Sales Order#: 2085648  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 04/22/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

RECEIVED  
APR 25 2002

Ship to:  
Las Quintas Serenas Water Co  
ATTN: STEVE  
16961 Camino De Las Quint  
Sahuarita AZ 85629

Cust Item	BSE Item Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	- 1336F-B125V-AJ-BM-CB-D13-D21-D91-FM-GM6C-HJ2C-JF-LA3C GM6C-HJ2C-JF-LA3C	1 EA	1		17,600.00/1	EA	17,600.00

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$		308.81
Total \$		17,908.81
State Tax \$	5.60 %	985.60
County Tax \$	0.00 %	0.00
Local Tax \$	2.00 %	352.00
Other Tax1 \$	0.00 %	0.00
Other Tax2 \$	0.00 %	0.00
Other Tax3 \$	0.00 %	0.00
Tax subtotal \$		
<b>Net Invoice Amount \$</b>		<b>1,337.60</b> <b>19,246.41</b>

Please return invoice with your remittance noting all adjustments.

Total Due \$ 19246.41 if received by 05/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
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  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
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- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

Spoke w/Pat Nulty; BSE Credit Department (800.350.0331) requesting permission to pay invoice over two (2) months - 1st May 2002 and 1st June 2002.  
Request granted - no service charges will apply. Note to be included with payment to prompt A/R to flag account w/discussion information.

Kaycee Conger; IQS Office Manager  
04/26/02

ORIGINAL

01-54



103 East 19th St.  
Tucson, Arizona 85719  
Phone (520) 824-4500  
Fax (520) 824-2254

SOLD TO: 99993  
QUINTAS WATER CO.

INVOICE TO:

LAS QUINTAS WATER CO.  
TUCSON AZ

SHIP TO:

PAGE	ORDER NUMBER
1	160775-00

*Handwritten note: Handsets for #2000*

SON AZ

SLS	CONTACT	TERMS	DEPOSIT	DATE SHIPPED	TOTAL FREIGHT
21		C.O.D.		5-28	
P.O. NUMBER	DATE OF ORDER	DATE WANTED	F.O.B.	SHIP VIA	FREIGHT TERMS
	05/28/02	05/28/02			
ITEM NUMBER / DESCRIPTION	LINE	W/C	QTY. ORD.	QTY. SHPD.	QTY. B.O.
	05/28/02		001	2	2

F81/BUNA  
F/F GSKT 1/8 150# BUNA N

*Handwritten note in circle: \$11.96 Pd. 5-28*

05/28/02 13:03:56

Warehouse 03  
UNIT PRICE / LOCATION EXTENSION / QTY. AVAILABLE

556.00 C 11.12 6

NET: 11.12  
TAX: .84  
TOTAL: 11.96

PREPARED BY: *AW* KEGS: 2 PA: *2 Pa* WEIGHT

#7 elec  
 THE HOME DEPOT 0467  
 1155 W. IRVINGTON ROAD  
 520-294-1233 MANAGER-CLARENCE FORD

0467 00013 09332 04/29/02  
 SALE 61 059 10.59 AM



622865249617	2X4-96 STU	2.87
622865249617	2X4-96 STU	2.87
622865249617	2X4-96 STU	2.87
622865249617	2X4-96 STU	2.87
622865249617	2X4-96 STU	2.87
622865249617	2X4-96 STU	2.87
622865249617	2X4-96 STU	2.87
622865249617	2X4-96 STU	2.87
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
400020003546	10FT REBAR	1.23
073291061791	STEEL STAK	
6.000 @ \$2.95		17.70
046600795116	500' LN PL	9.96
76466133537	6 DUPL 1LB	1.08
764666139015	DUPLEX NAI	1.03
	SUBTOTAL	63.85
63.85	TAX AZ 7.600	4.85
	TOTAL	\$68.70
	VISA/MC	68.70
XXXXXXXXXXXX5948		
AUTH CODE 004901/3191526		IA

68.70



0467 19 09332 04/29/02 7101

SHOP ONLINE! AT WWW.HOMEDEPOT.COM  
 DRIVING DOWN PRICES EVERYDAY  
 RECEIPT REQUIRED FOR REFUND

COPY

# MERLE'S AUTOMOTIVE SUPPLY INVOICE

MAIN WAREHOUSE & GENERAL OFFICE: 33 W. UNIVERSITY BL 622-3526 \* FAX: 622-2760

<b>CENTRAL</b> 33 WEST UNIVERSITY 622-3526 FAX: 622-2760	<b>SOUTH CENTRAL</b> 3380 EAST AJO WAY 889-7202 FAX: 746-1417	<b>SOUTH SIDE</b> 15 WEST AJO WAY 807-4010 FAX: 807-4011	<b>NORTH CENTRAL</b> 741 WEST ROGER RD. 690-0922 FAX: 690-0959	<b>NORTH WEST</b> 6550 NORTH THORNYDALE RD. 297-1566 FAX: 297-6476	<b>MID-TOWN</b> 4751 EAST SPEEDWAY 790-7008 FAX: 748-9013	<b>SOUTH EAST</b> 8140 EAST 22ND ST. 546-4000 FAX: 546-4001	<b>GREEN VALLEY</b> 171 WEST CONTINENTAL 648-5567 FAX: 648-5712	<b>CASA GRANDE</b> 309 WEST 2ND ST. 836-0211 FAX: 836-5718
--	---	--	--	--	---	---	---	--

YOUR LOCALLY OWNED AUTO PARTS STORE

experience

trust

knowledge

\*\*\*\*\* CASH \*\*\*\*\*

\*\*\*\*\* INVOICE \*\*\*\*\*

CASH

PREFERRED CASH CUSTOMER

SHIP TO: PREFERRED CASH CUSTOMER

05 FEB 90

Page 1  
Ord# 97430

By Acct  
05 00005  
01 0  
E 02 0002  
07 00126

*6 Not Gas*

Ship Inat:

Part Number	Order	Ship	QTY	Description	Unit	Net	TE	Value
BL 010452	1	1	1	STE-SP 116	EA	3.00		3.00
BL 010450	1	1	1	TOYOT SP POLY #	EA	3.00		3.00

*PAID  
CREDIT CARD*

Tax Rate: 8.50

Units: 2    Price: 10.00    Gross:    Freight Handling:    Discount:    Tax: 1.70

Total: 11.70  
*10.85*

X  
RECEIVED BY \_\_\_\_\_ DATE \_\_\_\_\_

*01-89*

L05

THE HOME DEPOT 167  
1155 W. IRVINGTON ROAD  
520-294-1233 MANAGER-CLARENCE FORD

#7well

SALE 0467 00019 59154 05/13/02  
61 398 04:40 PM



048643072824	PIPE BUSHI	2.17
048643072602	PIPE BUSHI	1.64
048643072824	PIPE BUSHI	2.17
048643072213	1/4XCBRPPN	0.97
048643072602	PIPE BUSHI	1.64
042269654655	2GNGBLNKCO	2.98
048643072213	1/4XCBRPPN	0.97
049793055040	3/8 CLIPS	3.37
042269654655	2GNGBLNKCO	2.98
048643072220	NIPPLE	1.30
030699276417	PLASTBAGGD	0.88
022367403850	GL3518 1GL	18.97
	SUBTOTAL	40.04
40.04	TAX AZ 7.600	3.04
	TOTAL	\$43.08
	VISA/MC	43.08

XXXXXXXXXXXX5948  
AUTH CODE 082385/9190398 TA



SHOP ONLINE! AT WWW.HOMEDEPOT.COM  
DRIVING DOWN PRICES EVERYDAY  
RECEIPT REQUIRED FOR REFUND

01-58

*Not*

*# 7we*

DATE 10505276503 TIME  
05/22/02 0000000000 14:30

ACE HARDWARE #05276  
115 W ESPERANZA BLVD  
GREEN VALLEY, AZ 85614  
602 625-4772

TRAN # AUTH  
397 22341

SALE

ACCT. NUMBER EXP  
402450000075940 0785

DESC \_\_\_\_\_

TOTAL \$ 23.99

X *Steve H. Gay*  
SIGNATURE

THANK YOU

TOP COPY-MERCHANT  
BOTTON COPY-CUSTOMER



Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92382336  
Cust Acct#: 9229  
P.O.#: #7 WELL  
Sales Order#: 2149141  
Sales Doc Type: Counter Order  
Packing Slip#: 82368709  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 05/21/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

RECEIVED  
MAY 23 2002

Cust Item	BSE Item Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
MFG - Description							
000010	148017	1 EA	1		4.25/1	EA	4.25
BRIG - ARM-66253 SCREWDRIVER CABINET 1/8 x 3-1/							
000020	166354	100 EA	100		9.21/100	EA	9.21
THM - TY523M LOCKING CABLE TIE 3.62IN							
000030	164337	8 EA	8		448.75/100	EA	35.90
THM - 2520 1/2 .125-.250 CORD CONN							

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$			0.00
Total \$			49.36
State Tax \$	5.60 %	2.77	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	0.99	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			3.76
<b>Net Invoice Amount \$</b>			<b>53.12</b>

Please return invoice with your remittance noting all adjustments.

Total Due \$ 53.12 if received by 06/30/2002  
Mail at least 5 business days before due date.

**Terms and Conditions of Sale**

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

\*\*\*\*\*  
1952 - 2002 Border States celebrates 50 Years  
Thank you for your continued support!  
\*\*\*\*\*

01.60



# INVOICE

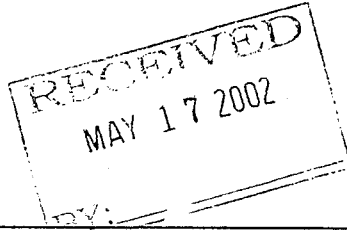
Border States Electric - TUC  
Phone: 520-294-1414

BSE Invoice: 92367843  
Cust Acct#: 9229  
P.O.#: #7 WELL  
Sales Order#: 2139234  
Sales Doc Type: Counter Order  
Packing Slip#: 82356498  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 05/13/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516



Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000020	135214 HOF - A-S075 3/4 OT KO SEAL	8 EA	8		3.74/1	EA	29.92
	000030	112307 PLY - 8754 3/4X66FT YEL PLSTC TAPE	1 EA	1		1.44/1	EA	1.44
	000040	112306 PLY - 8753 3/4X66FT BLU PLSTC TAPE	1 EA	1		1.44/1	EA	1.44
	000050	115717 MMM - 130C-3/4X30FT SPLICING TAPE	1 ROL	1		7.90/1 1 ROL = 1	EA EA	7.90
	000060	165809 THM - TV14-10F CRIMP TERMINAL	50 EA	50		8.86/100	EA	4.43

# INVOICE

Cust Acct:  
9229 Las Quintas Serenas Water Co

BSE Invoice: 92367843

Date: 05/13/2002

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$			0.00
Total \$			45.13
State Tax \$	5.60 %	2.53	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	0.91	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			3.44
<b>Net Invoice Amount \$</b>			<b>48.57</b>

Total Due \$ 48.57 if received by 06/30/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

01-61



**GRAINGER.**

GST #R133494817

3415 S DODGE  
TUCSON

AZ 85713-5434

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HONEY DO ELECTRIC

PH# (520) 745-8200

16961 LAS QUINTAS  
SAHUARITA AZ 85629

ORIGINAL INVOICE

NUMBER: 934-925659-5

DATE: 05/23/02

PAGE: 1 OF 1

S  
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ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

CARRIER: UPS GROUND

ORDER NUMBER	RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER
STEVE		1	1	868 81-784-032-5

SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			2C450-0	GENERAL SERVICE GAUGE			37.00	37.00

*LOS #? well*

CALLER: STEVE GAY  
DATE SHIPPED - 05/23/02

PH# (520) 625-8040

INVOICE SUBTOTAL	37.00
85629- 0 TAX	2.07
SHIPPING CHARGES	6.94
TOTAL	46.01

DLVRY# 6077236585	PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS	AMOUNT DUE \$ 46.01 DATE DUE 06/22/2002 TERMS NET 30 DAYS
-------------------	--	---

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

0102

# LAS QUINTAS SERENAS WATER COMPANY

P. O. BOX 68  
SAHUARITA, ARIZONA 85629

## FACSIMILE TRANSMITTAL SHEET

TO: Harvey Dill	FROM: Kaycee Conger; Office Manager
COMPANY: Gilbert Pump & Equipment	DATE: 6/5/02
FAX NUMBER: 602.276.5592	TOTAL NO. OF PAGES INCLUDING COVER: 1
PHONE NUMBER: 602.276.5599	SENDER'S REFERENCE NUMBER:
RE: Invoice #74105	YOUR REFERENCE NUMBER:

URGENT     FOR REVIEW     PLEASE COMMENT     PLEASE REPLY     PLEASE RECYCLE

NOTES/COMMENTS:

Dear Mr. Dill;

Per our conversation this morning, Wednesday, June 05, 2002, I am sending this facsimile to confirm our payment arrangement for invoice #74105. The schedule will be as listed below:

Date		Payment
June	2002	\$ 12,150.00
July	2002	\$ 12,150.00
August	2002	\$ 12,136.04

We appreciate your cooperation in this matter. If you have any questions, do not hesitate to contact me at (520) 625-8040. Las Quintas Serenas Water Company does not have set office hours so please leave a detailed message at the time you call. I will return your call as soon as possible.

COPY

TELEPHONE: 520.625.8040

FACSIMILE: 520.648.3520

01-636a

# Gilbert

## PUMP AND EQUIPMENT COMPANY

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-6599

**REMITTANCE ADDRESS:**  
**P.O. BOX 16006**  
**PHOENIX, AZ 85011**

LAS500

LAS QUINTAS WATER CO.  
 P.O. BOX 68  
 SAHUARITA, AZ 85625

INVOICE NO. 74105

LOCATION: WELL #7

FILE#2763

DATE: 5/23/02	JOB NO.: PT2-0076	CUST. ORDER NO.	SALESMAN 14	SHIPPED VIA:
---------------	-------------------	-----------------	-------------	--------------

QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	GOULD 11CMC 10STG O/L BOWL ASS'Y.	6,817.00	LABOR TO INSTALL STANDARD MATERIAL, CHECK ROTATION ON MOTOR, AND SET IMPELLERS.	3,182.50
1	STD. CONSTRUCTION, 800GPM@600' TDH	1,942.00		
1	DISC. HEAD 8X20 COMPLETE ASSEMBLY	6,371.00		
460	FT. 8"X20' COLUMN PIPE STD.	6,670.00		
460	FT. 2.5X1.5X20' TUBE & SHAFT STD.	252.00		
12	2.5 X 8 SPIDERS	126.00		
14	GALS. LINESHAFT OIL	509.00		
1	8" SS CONE STRAINER	315.00		
22	1/2" AIRLINE (SOUNDING)	450.00		
1	MISC. PACKING/SPLICE KIT, BANDING/BUCKLES, ETC.	7,580.00		
1	US 150HP 3PHASE 480V 1800RPM CLASS F PREMIUM EFF. MOTOR			
TOTAL MATERIALS		31,032.00		

RECEIVED  
 MAY 28 2002  
 BY: \_\_\_\_\_

OK  
 SHH  
 5/29/02

*Steve,  
 please approve  
 for payment.  
 Thanks!  
 KC  
 052802*

TOTAL LABOR	3,182.50
MATERIALS	31,032.00
FREIGHT	483.75
SALES TAX	1,731.79
TOTAL	36,436.04

12150.00  
 -KC  
 OK

# LAS QUINTAS SERENAS WATER COMPANY

P. O. BOX 68  
SAHUARITA, ARIZONA 85629

## FACSIMILE TRANSMITTAL SHEET

TO: Harvey Dill	FROM: Kaycee Conger; Office Manager
COMPANY: Gilbert Pump & Equipment	DATE: 6/5/02
FAX NUMBER: 602.276.5592	TOTAL NO. OF PAGES INCLUDING COVER: 1
PHONE NUMBER: 602.276.5599	SENDER'S REFERENCE NUMBER:
RE: Invoice #74105	YOUR REFERENCE NUMBER:

URGENT     FOR REVIEW     PLEASE COMMENT     PLEASE REPLY     PLEASE RECYCLE

NOTES/COMMENTS:

Dear Mr. Dill;

Per our conversation this morning, Wednesday, June 05, 2002, I am sending this facsimile to confirm our payment arrangement for invoice #74105. The schedule will be as listed below:

Date		Payment
June	2002	\$ 12,150.00
July	2002	\$ 12,150.00
August	2002	\$ 12,136.04

We appreciate your cooperation in this matter. If you have any questions, do not hesitate to contact me at (520) 625-8040. Las Quintas Serenas Water Company does not have set office hours so please leave a detailed message at the time you call. I will return your call as soon as possible.

COPY

TELEPHONE: 520.625.8040

FACSIMILE: 520.648.3520

01-01(2)

# Gilbert

## PUMP AND EQUIPMENT COMPANY

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

**REMITTANCE ADDRESS:**  
**P.O. BOX 16006**  
**PHOENIX, AZ 85011**

LAS500

LAS QUINTAS WATER CO.  
 P.O. BOX 68  
 SAHUARITA, AZ 85625

INVOICE NO. 74105

LOCATION: WELL #7

FILE#2763

QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	GOULD 11CMC 10STG O/L BOWL ASS'Y.	6,817.00	LABOR TO INSTALL STANDARD MATERIAL, CHECK ROTATION ON MOTOR, AND SET IMPELLERS.	3,182.50
1	STD. CONSTRUCTION, 800GPM@600' TDF	1,942.00		
1	DISC. HEAD 8X20 COMPLETE ASSEMBLY	1,942.00		
460	FT. 8"X20' COLUMN PIPE STD.	6,371.00		
460	FT. 2.5X1.5X20' TUBE & SHAFT STD.	6,670.00		
12	2.5 X 8 SPIDERS	252.00		
14	GALS. LINESHAFT OIL	126.00		
1	8" SS CONE STRAINER	509.00		
22	1/2" AIRLINE (SOUNDING)	315.00		
1	MISC. PACKING/SPLICE KIT, BANDING/BUCKLES, ETC.	450.00		
1	US 150HP 3PHASE 480V 1800RPM CLASS F PREMIUM EFF. MOTOR	7,580.00		
TOTAL MATERIALS		31,032.00		

RECEIVED  
 MAY 28 2002  
 BY: \_\_\_\_\_

OK  
 SLL  
 5/29/02

*Steve,  
 please approve  
 for payment.  
 Thanks!  
 KC  
 052802*

TOTAL LABOR	3,182.50
MATERIALS	31,032.00
FREIGHT	483.75
SALES TAX	1,737.75
TOTAL	36,436.00

01 (110)

TH HOME DEPOT 0467

1155 W. IRVINGTON ROAD

520-294-1233 MANAGER CLARENCE FORD

*Insulation for stairs #7*

0467 00002 56289 05/28/02  
SALE 61 133 03:21 PM



093793480258	100SF BUBB	39.98
742366999825	DBOARD TAP	12.49
022078604720	LQNLXFB10	2.27
022078604720	LQNLXFB10	2.27
732813100089	4X8 POLY	12.99
732813100089	4X8 POLY	12.99
	SUBTOTAL	82.99
82.99	TAX AZ 7.600	6.31
	TOTAL	\$89.30
	VISA/MC	89.30

XXXXXXXXXXXX5948

AUTH CODE 008098/4020944

TA



0467 02 56289 05/28/02 2908

SHOP ONLINE! AT WWW.HOMEDEPOT.COM  
DRIVING DOWN PRICES EVERYDAY  
RECEIPT REQUIRED FOR REFUND

01 02

#7 Well Insulation

THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
520-294-1233 MANAGER-CLARENCE FORD

SALE 0467 00004 23079 05/31/02  
11 059 06:05 PM



022078604720	LQNLXFB10	2.27
022078604720	LQHLLXFB10	2.27
022078604720	LQNLXFB10	2.27
022078604720	LQHLLXFB10	2.27
	SUBTOTAL	9.08
9.08	TAX AZ 7.600	0.69
	TOTAL	\$9.77
	VISA/MC	9.77

XXXXXXXXXX5948  
AUTH CODE 099334/1042196 TA



0467 04 23079 05/31/02 3377

SHOP ONLINE! AT WWW.HOMEDEPOT.COM  
DRIVING DOWN PRICES EVERYDAY  
RECEIPT REQUIRED FOR REFUND

01-66



Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

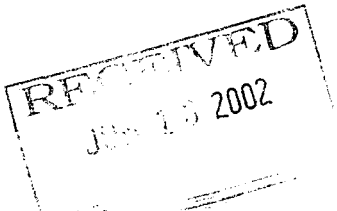
BSE Invoice: 92417233  
Cust Acct#: 9229  
P.O.#: WELL NO. 7  
Sales Order#: 2135048  
Sales Doc Type: Special Order  
Ship Condition: UPS / Common Carrier  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 06/11/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Las Quintas Serenas Water Co  
16961 Camino De Las Quint  
Sahuarita AZ 85629



Cust Item	BSE Item Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	- PSI-4/20-125-G-1 STI TWO WIRE PRES TRA	1 EA	1		365.00/1	EA	365.00

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$				3.58
Total \$				368.58
State Tax \$	5.60 %		20.44	
County Tax \$	0.00 %		0.00	
Local Tax \$	2.00 %		7.30	
Other Tax1 \$	0.00 %		0.00	
Other Tax2 \$	0.00 %		0.00	
Other Tax3 \$	0.00 %		0.00	
Tax subtotal \$				27.74
<b>Net Invoice Amount \$</b>				<b>396.32</b>

Please return invoice with your remittance noting all adjustments.

*Electrical pressure transducer*  
Total Due \$ 396.32 if received by 07/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

\*\*\*\*\*  
1952 - 2002 Border States celebrates 50 Years  
Thank you for your continued support!  
\*\*\*\*\*

06-17







Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

**BSE Invoice:** 92474804  
**Cust Acct#:** 9229  
**P.O.#:** SCADA  
**Sales Order#:** 2227021  
**Sales Doc Type:** Counter Order  
**Packing Slip#:** 82468473  
**Ship Condition:** City Desk  
**Inco terms:** FOB ORIGIN  
**Payment Terms:** Net 25th prox

Date: 07/15/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

*10501 Radio Control System*

RECEIVED  
JUL 18 2002  
BY \_\_\_\_\_

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	165285 THM - H200-TB 2IN ZINC DC MEYER HUB	4 EA	4		700.50/100	EA	28.02
	000020	104977 ALB - 800T-XA CONTACT BLOCK 1NO-1NC	4 EA	4		18.13/1	EA	72.52
	000030	128267 IDE - 89-212 12CKT TERMINAL STRIP	1 EA	1		11.70/1	EA	11.70

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$			0.00
Total \$			112.24
State Tax \$	5.60 %	6.29	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	2.24	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			8.53

Please return invoice with your remittance noting all adjustments.

**Net Invoice Amount \$ 120.77**

Total Due \$ 120.77 if received by 08/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
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NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

\*\*\*\*\*  
1952 - 2002 Border States celebrates 50 Years  
Thank you for your continued support!  
\*\*\*\*\*

01-69



Document Invoice

**KEPNER** 55580000

Invoice Date  
06/20/02

Order #  
8051772-00

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point  
Tucson

Via  
Delivery

Shipped  
06/19/02

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 41102TNS 102T VAL-MATIC VALVE	1	0	1	each	370.00	each	370.00
1 Lines Total			Qty Shipped Total	1		Total	370.00
						City Tax	7.40
						State Tax	20.72
						Invoice Total	398.12

RECEIVED  
JUN 24 2002  
BY: \_\_\_\_\_

#7 will upgrade

Last Page

01-70

LQS Howell  
THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
520-294-1233 MANAGER: CLARENCE FORD

0467 00019 39487 07/01/02  
SALE 01 402 05:50 PM



736223134214	10FT ROOF	8.48
736223134214	10FT ROOF	8.48
742366999825	DBOARD TAP	12.49
030699080304	1/4 WASHER	11.92
400020017246	4X8 PLY	12.99
	SUBTOTAL	54.36
54.36	TAX AT 8.00%	4.13
	TOTAL	\$58.49
	VISA/MC	58.49

XXXXXXXXXXXX5948  
AUTH CODE 077753/0190111 1A



0467 19 39487 07/01/02 9102

SHOP ONLINE! AT WWW.HOMEDEPOT.COM  
DRIVING DOWN PRICES EVERYDAY  
RECEIPT REQUIRED FOR REFUND

01-71

#7 Frequency Drive

THE HOME DEPOT 0467

1150 S. IRVINGTON ROAD

525 277 MANAGER-CLARENCE FORD

0467 00004 48936 07/08/02  
11 409 04:55 PM



736/24174214 1077 800. 8.48  
8.48 TAX AZ 7.800 0.64  
9.12  
\*\*\*\*\*5948  
AUTH CODE 098891/3040184 1A



0467 04 48936 07/08/02 0674

SHOP ONLINE: AT WWW.HOMEDEPOT.COM  
DRIVING DOWN PRICE EVERYDAY  
RECEIPT REQUIRED FOR REFUND

0172

# LAS QUINTAS SERENAS WATER COMPANY

P. O. BOX 68  
SAHUARITA, ARIZONA 85629

## FACSIMILE TRANSMITTAL SHEET

TO: Harvey Dill	FROM: Kaycee Conger; Office Manager
COMPANY: Gilbert Pump & Equipment	DATE: 6/5/02
FAX NUMBER: 602.276.5592	TOTAL NO. OF PAGES INCLUDING COVER: 1
PHONE NUMBER: 602.276.5599	SENDER'S REFERENCE NUMBER:
RE: Invoice #74105	YOUR REFERENCE NUMBER:

URGENT     FOR REVIEW     PLEASE COMMENT     PLEASE REPLY     PLEASE RECYCLE

NOTES/COMMENTS:

Dear Mr. Dill;

Per our conversation this morning, Wednesday, June 05, 2002, I am sending this facsimile to confirm our payment arrangement for invoice #74105. The schedule will be as listed below:

	Date	Payment
	June 2002	\$ 12,150.00
	July 2002	\$ 12,150.00
	August 2002	\$ 12,136.04

We appreciate your cooperation in this matter. If you have any questions, do not hesitate to contact me at (520) 625-8040. Las Quintas Serenas Water Company does not have set office hours so please leave a detailed message at the time you call. I will return your call as soon as possible.

COPY

TELEPHONE: 520.625.8040

FACSIMILE: 520.648.3520

0173 (A)

# Gilbert

## PUMP AND EQUIPMENT COMPANY

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

**REMITTANCE ADDRESS:**  
**P.O. BOX 16006**  
**PHOENIX, AZ 85011**

LAS500

LAS QUINTAS WATER CO.  
 P.O. BOX 68  
 SAHUARITA, AZ 85625

INVOICE NO. 74105

LOCATION: WELL #7

FILE#2763

DATE: 5/23/02	JOB NO.: PT2-0076	CUST. ORDER NO.	SALESMAN 14	SHIPPED VIA:
---------------	-------------------	-----------------	-------------	--------------

QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	GOULD 11CMC 10STG O/L BOWL ASS'Y.	6,817.00	LABOR TO INSTALL STANDARD MATERIAL, CHECK ROTATION ON MOTOR, AND SET IMPELLERS.	3,182.50
1	STD. CONSTRUCTION, 800GPM@600' TDH	1,942.00		
1	DISC. HEAD 8X20 COMPLETE ASSEMBLY	1,942.00		
460	FT. 8"X20' COLUMN PIPE STD.	6,371.00		
460	FT. 2.5X1.5X20' TUBE & SHAFT STD.	6,670.00		
12	2.5 X 8 SPIDERS	252.00		
14	GALS. LINESHAFT OIL	126.00		
1	8" SS CONE STRAINER	509.00		
22	1/2" AIRLINE (SOUNDING)	315.00		
1	MISC. PACKING/SPLICE KIT, BANDING/BUCKLES, ETC.	450.00		
1	US 150HP 3PHASE 480V 1800RPM CLASS F PREMIUM EFF. MOTOR	7,580.00		
<b>TOTAL MATERIALS</b>		<b>31,032.00</b>		

RECEIVED  
 MAY 28 2002  
 BY: \_\_\_\_\_

OK  
 SYY  
 5/29/02

*Steve,  
 please approve  
 for payment.  
 Thanks!  
 KC  
 052802*

TOTAL LABOR	3,182.50
MATERIALS	31,032.00
FREIGHT	483.75
SALES TAX	1,737.79
<b>TOTAL</b>	<b>36,436.04</b>

*12136.04  
 KC 052802*



Document Invoice - Return Merchandise

**KEPNER**

Cust #: 55580000

Invoice Date  
07/02/02

Order #  
8052588-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271-0281

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via

Shipped  
07/02/02

Terms  
Net 30 Days

F.O.B. Tucson

Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 41CPUL2012	1-	0	1-	PCS	450.00	PCS	450.00 -
2" CRISPIN UL20.1 A & V VALVE RESTOCK AMT							67.50
1 Lines Total	Qty Shipped Total		1-			Total	450.00-
						Restock Amount	67.50
						City Tax	9.00-
						State Tax	25.20-
						Invoice Total	416.70-

*#7 will upgrade*

RECEIVED  
JUL 05 2002  
BY:

CREDIT - DO NOT PAY  
=====

Last Page

07/04





Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92498074  
Cust Acct#: 9229  
P.O.#: SCADA  
Sales Order#: 2245529  
Sales Doc Type: Counter Order  
Packing Slip#: 82491043  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 07/26/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

RECEIVED  
JUL 30 2002  
BY: \_\_\_\_\_

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
000010	166694	THM - TY5232MX LOCKING CABLE TIE 8.00IN	100 EA	100		16.25/100	EA	16.25
000020	119698	ALB - 800T-J44A S-SW 3POS KEY 1NO-1NC	1 EA	1		76.53/1	EA	76.53
000030	104390	CAR - UA7AER-CAR 3/4 45D PVC ELBOW	4 EA	4		0.46/1	EA	1.84
000040	104261	CAR - UA9AE 3/4 90D PVC ELBOW	8 EA	8		0.48/1	EA	3.84
000050	162178	THM - RB142 1-1/4X3/4 RED BUSH	2 EA	2		145.00/100	EA	2.90
000060	118480	ALB - 800T-X559 NAMEPLATE BLANK GRY	3 EA	3		2.02/1	EA	6.06
000080	105373	ALB - 700-HN126 11PIN SCREW TERM SKT	5 EA	5		7.68/1	EA	38.40
000090	104450	CAR - E940E 3/4 PVC COUPLING	8 EA	8		14.63/100	EA	1.17

# INVOICE

Cust Acct:  
9229 Las Quintas Serenas Water Co

BSE Invoice: 92498074

Date: 07/26/2002

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$			0.00
Total \$			146.99-
State Tax \$	5.60 %	8.24	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	2.95	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			11.19
<b>Net Invoice Amount \$</b>			<b>158.18</b>

Total Due \$ 158.18 if received by 08/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
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SEASONAL - These items may be subject to a higher restocking charge.

01-72



Border States Electric - TUC  
Phone: 520-294-1414

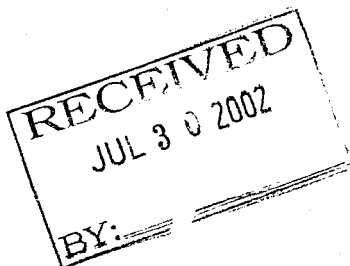
# INVOICE

BSE Invoice: 92498075  
Cust Acct#: 9229  
P.O.#: SCADA  
Sales Order#: 2245730  
Sales Doc Type: Regular order  
Packing Slip#: 82491286  
Ship Condition: Our Truck  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 07/26/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516



Ship to:  
Las Quintas Serenas Water Co  
16961 Camino De Las Quintas  
Sahuarita AZ 85629

Cust Item	BSE Item Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	MFG - Description						
000010	119291 ALB - 700-HA33A1-4 700HA33A1 W/PL	5 EA	5		18.77/1	EA	93.85

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$		3.30
Total \$		97.15
State Tax \$	5.60 %	5.26
County Tax \$	0.70 %	0.66
Local Tax \$	1.80 %	1.69
Other Tax1 \$	0.00 %	0.00
Other Tax2 \$	0.00 %	0.00
Other Tax3 \$	0.00 %	0.00
Tax subtotal \$		7.61
<b>Net Invoice Amount \$</b>		<b>104.76</b>

Total Due \$ 104.76 if received by 08/31/2002  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
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SEASONAL - These items may be subject to a higher restocking charge.

\*\*\*\*\*  
1952 - 2002 Border States celebrates 50 Years  
Thank you for your continued support!  
\*\*\*\*\*

Scada

RADIOSHACK 01-3567  
18805 S I19 Fmty Rd #115  
Greenville, AZ 85614-0000  
(520) 648-1985

Order: 215371 08/14/2002 09:29 006 TFG

2721100 PK2 NE2 W/RESIS  
1 @ 1.49 3 4.47

Subtotal	4.47
Tax 7.6000%	0.34
Total	4.81
Cash	5.01
Change Due	0.20

Sales and returns are subject to the terms and conditions identified on the back.

THANK YOU  
FOR SHOPPING AT  
RADIOSHACK

RadioShack Corporation  
<http://www.RadioShack.com>

Save up to 30% on accessories when you purchase a wireless phone - that's 10% on any one, 20% on any two, and 30% on any three. Plus protect all your great new items with a RadioShack Service Plan for one, low price!

01-14

*Scada Velcro*

**WAL★MART**

ALWAYS LOW PRICES. ALWAYS WAL-MART.

*Always*

WE SELL FOR LESS  
MANAGER GARY CERESA  
( 520 ) 625 - 3808

ST# 1411 OP# 00001551 TE# 22 TR# 09287  
VELCRO SB BO 007596790087 4.96 J  
SUBTOTAL 4.96  
TAX 1 7.600 % 0.38  
TOTAL 5.34  
CASH TEND 6.00  
CHANGE DUE 0.66

# ITEMS SOLD 1

TC# 8623 2631 1410 1503 1095



SEE THE NEW EYEWEAR IN OPTICAL  
08/26/02 12:18:57

# ELLIOTT ELECTRONIC SUPPLY

1251 S. TYNDALL AVE.  
TUCSON, ARIZONA 85713  
TELEPHONE 884-7394  
FAX (520) 884-7398

INVOICE DATE	INVOICE NUMBER <b>088807</b>
TERMS <b>CASH</b>	BACK ORDERED FROM

TO \_\_\_\_\_ SHIP TO \_\_\_\_\_  
 STREET \_\_\_\_\_  
 CITY & ZONE \_\_\_\_\_

ORDER DATE **7/26/02** CUST ORD NO. \_\_\_\_\_  
 RESALE \_\_\_\_\_ ORDER CLERK \_\_\_\_\_ SALESMAN **LR**  
 TAXABLE \_\_\_\_\_

SHIP DATE \_\_\_\_\_ SHIPPED BY \_\_\_\_\_  
 COLLECT \_\_\_\_\_ NO. PACKAGES \_\_\_\_\_ WEIGHT \_\_\_\_\_  
 PREPAID \_\_\_\_\_

ITEM NO.	QUAN. B.O.	QUANTITY ORDERED	MAKE	SERIAL NO. OR DESCRIPTION	QUANTITY SHIPPED	NET PRICE	UNIT	EXTENSION
		3		Neon Panel Lamps	3	3.00		9.00
		2			2	4.50		9.00
		1			1	5.50		5.50
								23.50
								TAX 1.79
								25.29
<b>VISA PAID</b>								

NATURE \_\_\_\_\_  
 ACCOUNT NAME \_\_\_\_\_  
 STOCKING CHARGE OF 20% ON ALL RETURNED MERCHANDISE. NO RETURNS ON ELECTRICAL PARTS AND SPECIAL ORDERED MERCHANDISE.

07-99

SCAP. A

THE HOME DEPOT 067  
1155 W. IRVINGTON ROAD  
520-294-1233 MANAGER-CLARENCE FORD

SALE 0467 00005 65333 07/26/02  
11 328 11:08 AM



736223134214	10FT ROOF	8.48
736223134214	10FT ROOF	8.48
736223134214	10FT ROOF	8.48
	SUBTOTAL	25.44
25.44	TAX AZ 7.600	1.93
	<del>TOTAL</del>	<del>27.37</del>
	VISA/MC	27.37

XXXXXXXXXXXX5948  
AUTH CODE 011853/5050496 TA



0467 05 65333 07/26/02 8198

SHOP ONLINE! AT [WWW.HOMEDEPOT.COM](http://WWW.HOMEDEPOT.COM)  
DRIVING DOWN PRICES EVERYDAY  
RECEIPT REQUIRED FOR REFUND

# PRAXAIR

SCADA

FREIGHT CHARGES	NO. OF PIECES	PULLED BY

WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, material safety data sheet and/or safe practices booklet L-3499.

## PICKING TICKET

Sold by: PRAXAIR DISTRIBUTION INC  
4030 W LINCOLN ST  
PHOENIX AZ 85009  
LB003 246-9353



Cust # : AC135  
Order # : 836802-00  
Order Date : 08/05/02  
Page : 001 OF 002

Ship to: GAY, STEVE  
16961 S CAMINO DE LAS QUINTAS  
SAHUARITA AZ 85629-9758  
520-648-0514

NAME : GAY, STEVE      TER: 291      SHIP VIA: CUST PICKUP -NONE-      INITIALS: JC  
PO # :                    SLS: 330      GTH ZONE: 78                    UPS: 0                    ORD TYPE: CASH  
REL# :                    BAN: 330      COL/APP : PPD&Add              TIME : 05-96-02 05:52PM  
PHONE#: 520-648-0814      SEL              ROUTE # :                    CRT : TNA1531

QTY	UNIT	HM	DESCRIPTION	TO	LINE	ITEM	LOC	QTY	---CYLINDERS---	VOL/	UNIT	EXTENDED
SHIP			& HAZARD CLASS	NUMBER	NO	NUMBER	ORDER	SHIP	RETN	WT	AMOUNT	AMOUNT

			***** CASH ORDER *****									
1	CL	X	oxygen, compressed, 2.e, NON-FLAMMABLE GAS (CUSTOMER OWNED) (OXYGEN 2)	UN1075	1	02 0	330	1	1	33	20.41	20.41
										71.9		

*small oxygen*

QTY	UNIT	HM	DESCRIPTION	LINE	ITEM	LOC	QTY	QTY	BIN	WT	UNIT	EXTENDED
SHIP			& HAZARD CLASS	NO	NUMBER	ORDER	ORDER	BOOKED	LOC		AMOUNT	AMOUNT

1	EA		HAZARDOUS MATERIAL CHARGE	2	ZZZ RM	330	1	0		10	2.04	2.04
1	PK		CONTACT TIP 025 STD	3	MIL 000058	330	1	0	190188	10	12.30	12.30
			MFG PART #:000058									
1	EA		MIG NOZZLE 1/8 SLIP TYPE FLUSH	4	MIL 165715	330	1	0	190188	10	8.00	8.00
			MFG PART #:165715									
1	EA		CUT TIP 3-101-1	5	VIC 0331-0014	330	1	0	190308	10	11.72	11.72
			MFG PART #:0331-0014									

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

EMERGENCY RESPONSE TELEPHONE NUMBER:  
CALL 1-200-424-9300

Authorized Signature \_\_\_\_\_

Received by \_\_\_\_\_

ACCEPTED

01-81 (2)



WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, material safety data sheet and/or safe practices booklet L-3499.

PICKING TICKET

Sold by: PRAXAIR DISTRIBUTION INC  
 4030 W LINCOLN ST  
 PHOENIX AZ 85009  
 LB001 245-9355



Cust # : AC135  
 Order # : 836802-00  
 Order Date : 05/05/02  
 Page : 002 OF 008

Ship to: GAY, STEVE  
 16961 S CAMINO DE LAS QUINTAS  
 SAHUARITA AZ 85629-9758  
 520-648-0514

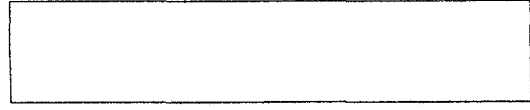
NAME : GAY, STEVE      TER: 291      SHIP VIA: CUST PICKUP -NONE-      INITIALS: JC  
 PO # :                    SLS: 330      9TH ZONE: 78                    UPS: 0      ORD TYPE: CASH  
 REL# :                    BRN: 330      CCL/PPD : PPD&AGG            TIME : 05-AUG-02 05:52PM  
 PHONE#: 520-648-0814      SEL            ROUTE # :

QTY	UNIT	HM	DESCRIPTION	LINE	ITEM	LOC	QTY	QTY	BIN	WT	UNIT	EXTENDED
SHIP			& HAZARD CLASS	NO	NUMBER		ORDER	BKORD	LOC		AMOUNT	AMOUNT

***** CASH ORDER *****												
Total Weight: 71.9												
											Subtotal	54.47
											Tax	4.68
											Total Sale	59.15

*PAID VISA*

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.



Authorized Signature \_\_\_\_\_

Received by \_\_\_\_\_

DATE SHIPPED: \_\_\_\_\_

PLACARDS OFFERED:  ACCEPTED  REJECTED  
 CUSTOMER'S COPY

CONTINUOUS SHIPPER 2PT

*05 21 02*



SCADA

RADIOSHACK 01-3567  
18805 S I19 Frntg Rd #115  
Greenville, AZ 85614-0000  
(520) 648-1985

Order: 215378 08/14/2002, 10:34A 001 XLI

2781627	4 III HEAT SHRKBI.			
	1 @ 1.99	2		3.98
2721100	PK2 ME2 W/RESIS			
Price:	1 @ 1.49			
QTY DISC	0.15-			
	1 @ 1.34	20		26.80

*Pre paid  
for Lamps.  
SYY*

Subtotal	30.78
Tax 7.6000%	2.34
Total	33.12
Credit Card	33.12
Change Due	0.00

Acct# xxxxxxxxxxxx75948 H  
Card Type VI  
Tran# 02100025  
Auth# 058744 33.12

STEVE GAY

Sales and returns are subject to the terms and conditions identified on the back.

THANK YOU  
STEVE GAY  
FOR SHOPPING AT  
RADIOSHACK

RadioShack Corporation  
<http://www.RadioShack.com>

Save up to 30% on accessories when you purchase a wireless phone - that's 10% on any one, 20% on any two, and 30% on any three. Plus protect all your great new items with a RadioShack Service Plan for one, low price!

01-82



Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92542865  
Cust Acct#: 8229  
P.O.#: SCADA  
Sales Order#: 2282385  
Sales Doc Type: Counter Order  
Packing Slip#: 82534839  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 08/19/2002

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

RECEIVED  
AUG 21 2002  
BY: \_\_\_\_\_

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

2001-2002  
311.0

Cust

Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
210.9					
33.12					
59.15					
27.37					
25.22					
5.34					
4.81					
104.76					
158.16					
12.158.04					
9.12					
58.49					
398.12					
120.77					
650.60					
396.52					
9.77					
89.30					
12.150.00					
12.120.00					
88.279.04					
88,279.04					
1 EA	1		7.34/1	EA	7.34
HD LECTRA CLEAN					
3 EA	3		14.50/1	EA	43.50
3PDT 120VAC GP RELAY					
3 EA	3		7.68/1	EA	23.04
IPIN SCREW TERM SKT					
3 EA	3		4.91/1	EA	14.73
JM T COND BODY					
3 EA	3		1.08/1	EA	3.24
JM COND BODY CVR					
3 EA	3		191.00/100	EA	5.73
GASK GKN-2 F/ RDOT LB					
1 EA	1		9.44/1	EA	9.44
120/240V PLUG-IN CB					
4 EA	4		3.68/1	EA	14.72
END ANCHOR					
30 EA	30		2.29/1	EA	68.70
TERMINAL BLOCK BLUE					
7 EA	7		2.29/1	EA	16.03
Y TERMINAL BLOCK GRA					
8 EA	8		2.10/1	EA	16.80
1 600V SECT BLOCK					
50 EA	50		8.86/100	EA	4.43
MP TERMINAL					
500 FT	500		29.74/1,000	FT	14.87
T-19STR-CU-4@500CN					
500 FT	500		29.74/1,000	FT	14.87
-19STR-CU-4@500CN					

01-83(2)

# INVOICE

Cust Acct:  
9229 Las Quintas Serenas Water Co

BSE Invoice: 92542865

Date: 08/19/2002

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Total Due \$ 276.99 if received by 09/30/2002  
Mail at least 5 business days before due date.

Freight \$			0.00
Total \$			257.44
State Tax \$	5.60 %	14.41	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	5.14	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			19.55
<b>Net Invoice Amount \$</b>			<b>276.99</b>

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  5. No merchandise, materials, or goods may be returned by the customer without prior permission.
  6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

\* \* \* \* \*

1952 - 2002 Border States celebrates 50 Years  
Thank you for your continued support!  
\* \* \* \* \*

01-83 (6)

**Cochise Petroleum Equipment Co., Inc.**

333 N. Black Canyon Hwy.  
Phoenix, AZ 85009

INVOICE DATE	09/25/01
INVOICE NO.	013277
PO NO.	STEVE
ORDER NO.	1375

**RECEIVED**  
SEP 27 2001  
BY: \_\_\_\_\_

**INVOICE**

LAS QUINTAS SERENAS WATER CO  
68 PO BOX  
SAHUARITA AZ 85629

S  
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LAS QUINTAS SERENAS WATER CO  
68 PO BOX  
SAHUARITA AZ 85629  
(520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER #	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.
09/06/01	Net 30 Day	LASQUI01	09/25/01	LATW	United Parcel	

QUANTITY			PART #	DESCRIPTION	YOUR PRICE	EXTENDED
ORDERED	SHIPPED	EC. ORD.				
1	1	0	*GASBOY	EK UM AUX 20 KEY	1,282.50	1,282.50

PLEASE PAY FROM THIS INVOICE. MONTHLY STATEMENT TO FOLLOW.  
CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS.  
20% RESTOCKING FEE ON ALL RETURNED ITEMS.

COCHISE PETROLEUM EQUIPMENT CO., INC.  
PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Total	1,282.50
Tax	103.88
Freight	13.84
Total	1,400.22
Paid	0.00
Balance Due	1,400.22

01-871

**Cochise Petroleum Equipment Co., Inc.**  
 333 N. Black Canyon Hwy.  
 Phoenix, AZ 85009

INVOICE DATE	11/30/01
INVOICE NO.	013742
PO NO.	1
ORDER NO.	1568

# INVOICE

LAS QUINTAS SERENAS WATER CO  
 68 PO BOX  
 SAHUARITA AZ 85629

S  
H  
I  
P  
T  
O

LAS QUINTAS SERENAS WATER CO  
 68 PO BOX  
 SAHUARITA AZ 85629  
 (520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER #	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.
1/20/01	Net 30 Day	LASQUI01	11/30/01	JKIN	WILL CALL	

QUANTITY			PART #	DESCRIPTION	YOUR PRICE	EXTENDED
ORDERED	SHIPPED	BK. ORD.				
1	1	0	*GASBOY	0M0020 10 KEY LOCK TOTALIZER	338.39	338.39
				***MUST BE PAINTED WHITE		

PLEASE PAY FROM THIS INVOICE. MONTHLY STATEMENT TO FOLLOW.  
 CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS.  
 20% RESTOCKING FEE ON ALL RETURNED ITEMS.

COCHISE PETROLEUM EQUIPMENT CO., INC.  
 PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Total	338.39
Tax	27.41
Freight	25.00
Total	390.80
Paid	0.00
Balance Due	390.80

01-85

7:58 PM

10/23/02

# Las Quintas Serenas Water Company

## Deposit Detail

June 21, 2002

Type	Num	Date	Name	Account	Amount
Deposit		6/21/2002		131.0 - Bank Operat...	21,644.59
			Water Sales Receipts	141.0 - Customer Ac...	-1,183.78
			Richard Redman	235.1 - Meter Deposits	-150.00
			Town of Sahuarita	331.0 - Trmsmission ...	-20,310.81
TOTAL					-21,644.59

Reimb for Steve's wages

01-86

Entry #	Status	Account Description	Workpa Missta	Debit	Credit
AJ	1 Posted	151. Materials and Supplies 620.1 Repairs to Plant  Adjust "supplies" inventory at 09/30/02.		2,499.87	2,499.87
AJE	2 Posted	236.4 FICA Payable 236.55 Unemployment Tax Payable 680.0 Payroll Taxes 236.65 Workmen's Comp Payable 655.2 Worker's Comp  Adjust payroll tax liabilities at 09/30/02.		4.82 24.71 20.48	29.53 20.48
AJ	3 Posted	236.7 Transaction Priveledge Tax 421. Miscellaneous Income  Adjust sales tax liability at 09/30/02.		25.84	25.84
AJ	4 Posted	681.0 Property Taxes 236.9 Accrued Property Taxes  Adjust property tax liability at 09/30/02.		5,289.44	5,289.44
AJ	5 Posted	410.1 Penalties & Interest - Taxes 236.1 Income Tax Accrued  Reclass interest and penalties associated with previous years' returns.		218.82	218.82
AJ	6 Posted	236.1 Income Tax Accrued 409. Income tax Expense 236.1 Income Tax Accrued 236.2 Estimated Tax Payments  Reverse client's tax provision and combine balances in accounts #236.1 and 236.2		4,956.00 6,520.00	4,956.00 6,520.00
AJE	7 Posted	334. Meters 620.1 Repairs to Plant  Record cost of 42 meters installed (@ 36.50 and 12 meters installed (@ 17.50).		1,743.00	1,743.00
AJE	8 Posted	403. Depreciation 108. Reserve for Depreciation  Adjust depreciation expense for the year ended 09/30/02.		3,623.72	3,623.72
AJE	9 Posted	273. Accum Amort-Contr in Aid of Constr 274. Accum Amort-Off Site Hook-Up Fees 403. Depreciation  Record amortization of Off Site Hook-up Fee and Contributions in Aid of Construction fo the year ended 09/30/02.		972.70 4,268.75	5,241.45
AJ	10 Posted	331. Transmission & Distr Mains 421. Miscellaneous Income  Reclass reimbursement by town of Sahuarita of Steve Kay's salary associated with 1999 La Canada culvert upgrade.		1,634.99	1,634.99
AJE	11 Posted	410. Deferred Income Taxes 253. Deferred Income Tax 186. Deferred Tax Assets  Adjust deferred income taxes at 09/30/02.		2,400.00 1,670.00	4,070.00
AJE	12 Posted	409. Income tax Expense 236.1 Income Tax Accrued  Record tax provision for the year ended 9/30/02.		73.00	73.00
<b>TOTALS</b>				<b>35,946.14</b>	<b>35,946.14</b>

01-87

Entry #	Status	Account Description	Workpa Missta	Debit	Credit
AJ	1 Posted	151. Materials and Supplies 620.1 Repairs to Plant		2,499.87	2,499.87
		Adjust "supplies" inventory at 09/30/02.			
AJE	2 Posted	236.4 FICA Payable 236.55 Unemployment Tax Payable 680.0 Payroll Taxes 236.65 Workmen's Comp Payable 655.2 Worker's Comp		4.82 24.71 20.48	29.53 20.48
		Adjust payroll tax liabilities at 09/30/02.			
AJ	3 Posted	236.7 Transaction Priveledge Tax 421. Miscellaneous Income		25.84	25.84
		Adjust sales tax liability at 09/30/02.			
AJ	4 Posted	681.0 Property Taxes 236.9 Accrued Property Taxes		5,289.44	5,289.44
		Adjust property tax liability at 09/30/02.			
AJ	5 Posted	410.1 Penalties & Interest - Taxes 236.1 Income Tax Accrued		218.82	218.82
		Reclass interest and penalties associated with previous years' returns.			
AJ	6 Posted	236.1 Income Tax Accrued 409. Income tax Expense 236.1 Income Tax Accrued 236.2 Estimated Tax Payments		4,956.00 6,520.00	4,956.00 6,520.00
		Reverse client's tax provision and combine balances in accounts #236.1 and 236.2			
AJE	7 Posted	334. Meters 620.1 Repairs to Plant		1,743.00	1,743.00
		Record cost of 42 meters installed (@ 36.50 and 12 meters installed (@ 17.50).			
AJE	8 Posted	403. Depreciation 108. Reserve for Depreciation		3,623.72	3,623.72
		Adjust depreciation expense for the year ended 09/30/02.			
AJE	9 Posted	273. Accum Amort-Contr in Aid of Constr 274. Accum Amort-Off Site Hook-Up Fees 403. Depreciation		972.70 4,268.75	5,241.45
		Record amortization of Off Site Hook-up Fee and Contributions in Aid of Construction fo the year ended 09/30/02.			
AJ	10 Posted	331. Transmission & Distr Mains 421. Miscellaneous Income		1,634.99	1,634.99
		Reclass reimbursement by town of Sahuarita of Steve Kay's salary associated with 1999 La Canada culvert upgrade.			
AJE	11 Posted	410. Deferred Income Taxes 253. Deferred Income Tax 186. Deferred Tax Assets		2,400.00 1,670.00	4,070.00
		Adjust deferred income taxes at 09/30/02.			
AJE	12 Posted	409. Income tax Expense 236.1 Income Tax Accrued		73.00	73.00
		Record tax provision for the year ended 9/30/02.			
<b>TOTALS</b>				<b>35,946.14</b>	<b>35,946.14</b>



Office Depot  
 Customer: 23726233

1 (888) 463-3768  
 VISA: 402450000075948

Qty	Item Number	Description	Unit Price	Cost
1	1	200-493-452 Brother ML300 Typewriter	\$139.99	\$139.99
2	1	001632 Product Protection Plan (1-Year) (Mfg #URF22RF) 1-(800)-840-9910	\$12.95	\$12.95
3	3	200-349-571 Correctable Film Ribbon	\$2.99	\$8.97
4	1	200-802-595 Lift-Off Tape	\$6.99	\$6.99
5	1	200-848-598 Black/Red "C" Wind Calculator Ribbon	\$4.99	\$4.99

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1800 937-3600  
 Vicki Office Depot Corporate

new number 1866 845-4717  
 first 30-day back to store  
 mfr 90 day take  
 1 year parts  
 plan 90 day from purchase  
 1 year parts & labor

papers to  
 arrive within  
 2 weeks

110101  
 KC

Sub Total:		\$173.89
Tax (8.10%):	11.34 tax	\$13.04
Shipping / Handling:		\$0.00
Total Cost:	151.33 total	<u>\$186.93</u>

120401  
 KC

Confirmation Number: 142947741  
 Delivery Date: 10/25/01

KSConger; Office Manager  
 Las Quintas Serenas Water Company

10/24/01

01-89

Company Name:  
Las Quintas Serenas Water Company, Inc.

Test Year Ended:  
09/30/03

**Plant Additions or (Retirements) by Year**

Acct No.	Description	10/01/02 to 09/30/03				Accumulated Cost @ 09/30/03
303	Land and Land Rights					5,217
304	Structures and Improvements	02-01 thru 02-02 5,524				6,599
307	Wells and Springs					88,881
309	Supply Mains					0
311	Electric Pumping Equipment	02-03 thru 02-10 8,890				154,555
320	Water Treatment Equipment					0
330	Dist. Resv. and Stdpip.	02-11 thru 02-12 1,305				82,215
331	Trans. and Dist. Mains					822,434
333	Services					2,427
334	Meters	02-13 thru 02-19 5,663				99,647
350.1	OFI - Engineering Planning					39,767
350.2	OFI - Well Site					130,753
	Other Plant and Misc. Equipment					0
340	Office Furn. and Equipment	02-20 647				13,423
341	Transportation Equipment	02-21 5,000				9,000
	Tools and Work Equipment					0
	Laboratory Equipment					0
	Power Operated Equipment					0
	Communications Equipment					0
347	Miscellaneous Equipment					0
348	Other Tangible Plant					6,943
	<b>TOTAL WATER PLANT</b>	<b>27,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,461,861</b>

LEE'S ASPHALT, INC.  
 2640 E. GANLEY  
 TUCSON, AZ 85706

**Invoice**  
 Invoice Number:  
 2715

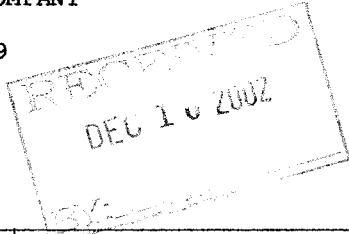
Invoice Date:  
 12/5/02

Voice: 520-294-0421  
 Fax: 520-294-0448

Page:  
 1

Sold To:  
 LAS QUINTAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

SHIP TO / JOB LOCATION:  
 WATER STAND - TWIN BUTTES



Customer ID:QUINL

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		1/4/03

Description	Amount
WATER STAND ON TWIN BUTTES SOUTH OF LA CANADA GRADED AND INSTALLED 3" AC FOR APRON OFF ROADWAY 55' X 30' COMPLETED 12-05-02 AS QUOTED:	3,300.00

<b>Subtotal</b>	3,300.00
<b>Sales Tax</b>	120.12
<b>Total Invoice Amount</b>	3,420.12
<b>Payment Received</b>	0.00
<b>TOTAL</b>	<b>3,420.12</b>

Check No:

We will add finance charges on invoices more than 30 days overdue.

ICT Container Sales & Leasing

2444 So. 20th Avenue  
Phoenix, AZ 85009

# Invoice

DATE	INVOICE #
2/5/2003	01-307

BILL TO
Las Quintas Water P.O. Box 68 Sahuarita, Az. 85629

COIL

DESCRIPTION	AMOUNT
1x40' Container-ICSU160677-8	1,600.00
Inland Freight Charge	375.00
State&City tax	129.60
<p>OK # 64073 A</p>	
Thank you for your business.	<b>Total</b> \$2,104.60





Border States Electric - TUC  
Phone: 520-294-1414

# INVOICE

BSE Invoice: 92855488  
Cust Acct#: 9229  
P.O.#: STEVE  
Sales Order#: 2538165  
Sales Doc Type: Counter Order  
Packing Slip#: 82852722  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 02/11/2003

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516

Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	147929 CRH - LT50 1/2 STR L/T CONN	6 EA	6	CRH	169.67/100	EA	10.18
	000020	114863 MMM - 33+SUPER-3/4X66FT PLSTC TAPE	4 ROL	4		3.30/1 1 ROL = 1	EA EA	13.20
	000030	121273 LEV - 5266-C BLK PLUG-N5-15P	3 EA	3		705.00/100	EA	21.15
	000040	166449 THM - WM-A-Z A-THRU-Z MARKER BOOK	1 EA	1		7.98/1	EA	7.98
	000050	126382 LTF - 314015 250V SMALL DIM FUSE	5 EA	5		1.05/1	EA	5.25
	000060	165324 THM - TB-4-18-9-C NYLON CALBE TIES	100 EA	100		56.30/1,000	EA	5.63

# INVOICE

Cust Acct:  
9229 Las Quintas Serenas Water Co

BSE Invoice: 92855488

Date: 02/11/2003

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$			0.00
Total \$			63.39
State Tax \$	5.60 %	3.55	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	1.26	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			4.81
<b>Net Invoice Amount \$</b>			<b>68.20</b>

Total Due \$ 68.20 if received by 03/31/2003  
Mail at least 5 business days before due date.

### Terms and Conditions of Sale

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.

OFFICE DEPOT  
5251 E. SPEEDWAY BLVD  
TUCSON, AZ 85712  
520-881-2582

OFFICE DEPOT  
4215 N. GIGGLE RD.  
TUCSON, AZ 85705  
520-293-7989

Employee 180114      04/08/03 15:35  
Store #0824      Reg #011 Tran #5059  
SALE      POS Version 4.11A

Employee 153367      04/08/03 18:39  
Store #0914      Reg #011 Tran #5536  
EXCHANGE      POS Version 4.11A

PN, MED PT, 3P  
7251208275      1.67  
ATLAS, 2003 TUCSON  
7060995680      17.95  
UPS, 800VA *SCADA* *DOM 4E*  
072286841219      119.99  
SUBTOTAL      139.61  
AZ 7.60% SALES TAX      19.61  
TOTAL      150.22

UPS, 800VA  
072286841219      119.99 R

SUBTOTAL      119.99-  
AZ 7.60% SALES TAX      9.12-  
TOTAL      129.11-

\*\*\*\*\*  
UPS, 800VA  
072286841219      119.99  
SUBTOTAL      .00  
TOTAL      .00

CHANGE      .00

ACCOUNT NUMBER      XXXXXXXXXXXX5948  
VISA      150.22  
APPROVAL CODE      034585

RECEIPT PRESENT

*SCADA*  
*JO501*

CHANGE

\*\*\*\*\*

At Office Depot

Our Customers are Everything,  
Without Them Nothing Else Matters!

For a chance to Win  
One of 40-\$100 or 1-\$1000  
Quarterly Shopping Sprees!  
See store for Contest Rules.

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[www.od.bizrate.com](http://www.od.bizrate.com)

ID:      K7329 2CXZ RRVJ1

\*\*\*\*\*

119.99  
9.12 tax  

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129.11

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Printing, Copying & UPS Shipping



Border States Electric - TUC  
Phone: 520-294-1414

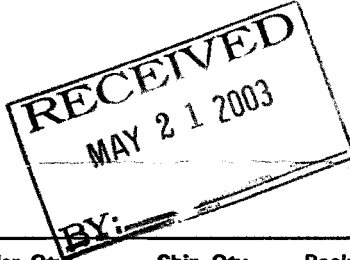
# INVOICE

BSE Invoice: 93018234  
Cust Acct#: 9229  
P.O.#: per steve  
Sales Order#: 2666104  
Sales Doc Type: Regular order  
Packing Slip#: 83016564  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 05/19/2003

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516



Ship to:  
Las Quintas Serenas Water Co  
16961 Camino De Las Quint  
Sahuarita AZ 85629

Cust Item	BSE Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
	000010	166322 MTW - MTW-18-RED-STR-2/64-500SP	500 FT	500		31.76/1,000	FT	15.88
	000020	166317 MTW - MTW-18-BLK-STR-2/64-500SP	500 FT	500		31.76/1,000	FT	15.88
	000040	166290 MTW - MTW-16-BLK-STR-2/64-500SP	500 FT	500		39.88/1,000	FT	19.94
	000050	166927 THM - TY5253MX LOCKING CABLE TIE 11.41IN	100 EA	100		31.41/100	EA	31.41

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Please return invoice with your remittance noting all adjustments.

Freight \$			0.00
Total \$			83.11
State Tax \$	5.60 %	4.66	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	1.67	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			6.33
<b>Net Invoice Amount \$</b>			<b>89.44</b>

Total Due \$ 89.44 if received by 06/30/2003  
Mail at least 5 business days before due date.

**Terms and Conditions of Sale**

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

\*\*\*\*\*  
THANK YOU FOR YOUR BUSINESS  
\*\*\*\*\*



# White Mountain Technical Services

**Date:** 5 June 2003

**Page 1 of 1**

**To:** Steve Gay  
Las Quintas Serenas Water Comp.  
PO Box 68  
Sahuarita, Az 85629  
Phone 520-625-8040  
Fax 520-648-3520  
Cell 520-403-9319

**From:** Paul Crookston  
White Mountain Technical Services  
PO Box 1187  
Pinedale, Arizona 85934  
Phone 928-739-4512  
Cell 928-587-9102  
E-Mail [prook26@cybertrails.com](mailto:prook26@cybertrails.com)

**Subject:** SCADA System  
Technical Support

**White Maintain Technical Services (WMTS ) is requesting a payment of \$ 8,493.99  
For Technical Services and parts to date.**

Technical Services – time & expenses	\$7,500.00
Parts	<u>\$993.99</u>
Total	<u>\$8,493.99</u>

If you have any questions, give me a call.

Thank You  
Paul

Part List

Well No 7

3 - CT's 200/5, 600 Volts, 2SFT201-NK \$35.00ea \$105.00

Lightning Protection

1 - PolyPhaser \$62.50  
3 - Gila Stat GS-1 \$50.00 ea \$150.00

Well No 6 Pressure

1 - Pressure Transmitter STI PSI-4/20-125 PSI-G \$245.00

Tank - High Level

1 - Float Switch, Form C, 20 Ft \$55.00

Security

4 - Motion Sensors Passive Infra Red 817S MKII \$35.00ea \$140.00  
4 - Voltage Regulator, 24 to 12 VDC, 1 amp, NTE1970 \$7.50ea \$30.00  
4 - Relay 24 VDC DPDT, 8 Pin \$12.50 \$50.00  
4 - Relay Sockets, DIN Rail Mount, 8 Pin, 700-HN125 \$4.00 \$16.00  
1 - Relay Socket, DIN Rail Mount, 11 Pin 700-HN126 \$4.00  
1 - Strobe Light, 12 VDC, Red HAA40 \$15.00  
6 - Fuse Holders \$9.70 \$58.20

Tax

\$930.70  
63.29

Total

\$993.99

495 Scada  
THE HOME DEPOT 0486  
3689 E BROADWAY BLVD  
TUCSON, AZ 85716 (520)327-3050

SALE 0486 00009 49628 06/11/03  
11 503 12:26 PM



783786371983	CONNECT	2.49
783786371983	CONNECT	2.49
018997132604	1/2IN CONN	1.29
018997132604	1/2IN CONN	1.29
018997132604	1/2IN CONN	1.29
092644324765	5-1SCRWRV	6.97
022367416744	GL3517 1 G	17.97
	SUBTOTAL	33.79
33.79	TAX AZ 7.600	2.57
	TOTAL	\$36.36
	VISA/MC	36.36

XXXXXXXXXXXX5948  
AUTH CODE 060541/5090924 TA



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AT [WWW.HOMEDEPOTOPINION.COM](http://WWW.HOMEDEPOTOPINION.COM) AND ENTER  
TO WIN A \$300 HOME DEPOT GIFT CARD!



Border States Electric - TUC  
Phone: 520-294-1414

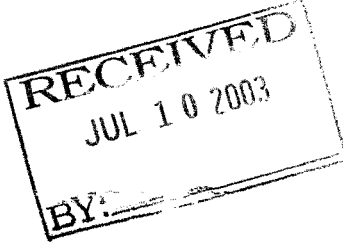
# INVOICE

BSE Invoice: 93105603  
Cust Acct#: 9229  
P.O.#: SADA  
Sales Order#: 2735432  
Sales Doc Type: Counter Order  
Packing Slip#: 83105480  
Ship Condition: City Desk  
Inco terms: FOB ORIGIN  
Payment Terms: Net 25th prox

Date: 07/08/2003

Las Quintas Serenas Water Co  
PO Box 68  
Sahuarita AZ 85629

Please remit to:  
Border States Electric Supply  
PO Box 52516  
Phoenix, AZ 85072-2516



Ship to:  
Customer Pick Up - TUC  
at BSE Tucson  
763 East MacArthur Circle  
Tucson AZ 85714

Cust Item	BSE Item	Material	Order Qty	Ship Qty	Back Ordered	Price	Per UoM	Total Value
		MFG - Description						
000010	125091	CRH - CGB193 1/2	6 EA	6		5.08/1	EA	30.48
		250- 275 WT CONN			CRH			
000020	103952	ALB - 1492-CAM1 55A 600V TERM BLOCK	10 EA	10		2.25/1	EA	22.50

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

Freight \$			0.00
Total \$			52.98
State Tax \$	5.60 %	2.97	
County Tax \$	0.00 %	0.00	
Local Tax \$	2.00 %	1.06	
Other Tax1 \$	0.00 %	0.00	
Other Tax2 \$	0.00 %	0.00	
Other Tax3 \$	0.00 %	0.00	
Tax subtotal \$			4.03

Please return invoice with your remittance noting all adjustments.

**Net Invoice Amount \$ 57.01**

Total Due \$ 57.01 if received by 08/31/2003  
Mail at least 5 business days before due date.

**Terms and Conditions of Sale**

- Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.
- The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
  - The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
  - The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
  - All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
  - No merchandise, materials, or goods may be returned by the customer without prior permission.
  - A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
  - The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.
- TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.  
NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.  
SEASONAL - These items may be subject to a higher restocking charge.

\*\*\*\*\*  
THANK YOU FOR YOUR BUSINESS  
ENJOY YOUR SUMMER  
\*\*\*\*\*

**Cochise Petroleum Equipment Co., Inc.**  
 333 N. Black Canyon Hwy.  
 Phoenix, AZ 85009

INVOICE DATE	05/28/03
INVOICE NO.	017315
PO NO.	STEVE
ORDER NO.	3176

# INVOICE

**LAS QUINTAS SERENAS WATER CO**  
 ATTN STEVE GAY  
 PO BOX 68  
 SAHUARITA AZ 85629

**LAS QUINTAS SERENAS WATER CO**  
 PO BOX 68  
 SAHUARITA AZ 85629  
 (520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER #	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	T.O.D.
04/22/03	Net 30 Day	LASQUI01	05/28/03	JKIN	United Parcel	

QUANTITY			PART #	DESCRIPTION	YOUR PRICE	EXTENDED
ORDERED	SHIPPED	ON ORD.				
1	1	0	GBY-0M0020	10 KEY LOCK TOTALIZER	593.75	593.75

**RECEIVED**  
 JUN 02 2003  
 BY: \_\_\_\_\_

**\*\*\*\*\*PLEASE PAY FROM THIS INVOICE\*\*\*\*\*.**  
**CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS AND**  
**MUST REFERENCE THE ORIGINAL INVOICE NUMBER.**  
 VISIT US ONLINE AT: [WWW.COCHISE-AZ.COM](http://WWW.COCHISE-AZ.COM)  
 PHONE: (602) 272-0011 FAX: (602) 242-1590

Sub-Total	593.75
Tax	48.09
Freight	0.00
<b>Total</b>	<b>646.84</b>
Paid	0.00

**Cochise Petroleum Equipment Co., Inc.**  
 333 N. Black Canyon Hwy.  
 Phoenix, AZ 85009

INVOICE DATE	07/31/03
INVOICE NO.	017736
PO NO.	STEVE GAY
ORDER NO.	3457

**INVOICE**

B  
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LAS QUINTAS SERENAS WATER CO  
 ATTN STEVE GAY  
 PO BOX 68  
 SAHUARITA AZ 85629

S  
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LAS QUINTAS SERENAS WATER CO  
 16961 CAMINO DE LAS QUINTAS  
 SAHUARITA AZ 85629  
 (520)625-8040

DATE ORDER RECEIVED	TERMS	CUSTOMER #	DATE ORDER SHIPPED	SALESMAN	SHIP VIA	F.O.B.
07/08/03	Net 30-Day	LASQUI01	07/31/03	JKIN	WILL CALL	

QUANTITY			PART #	DESCRIPTION	YOUR PRICE	EXTENDED
ORDERED	SHIPPED	RE. ORD.				
1	1	0	GBY-OM0020	10 KEY LOCK TOTALIZER	593.75	593.75

**RECEIVED**  
 AUG 04 2003  
 BY: \_\_\_\_\_

\*\*\*\*\*PLEASE PAY FROM THIS INVOICE\*\*\*\*\*.  
 CORES FOR CREDIT MUST BE RETURNED WITHIN 10 DAYS AND  
 MUST REFERENCE THE ORIGINAL INVOICE NUMBER.

VISIT US ONLINE AT: [WWW.COCHISE-AZ.COM](http://WWW.COCHISE-AZ.COM)  
 PHONE: (602) 272-0911 FAX: (602) 242-1580

Sub-Total	593.75
Tax	48.09
Freight	16.06
<b>Total</b>	<b>657.90</b>
Paid	0.00
<b>Balance Due</b>	<b>657.90</b>



Mountain States Pipe & Supply Co., Inc.  
 111 W. Regas  
 Colorado Springs, CO 80903  
 (719) 634-5555  
 EIN# 84-0441361

# INVOICE

INVOICE DATE	ORDER NO.
05/07/03	68120-00
P.O. NO.	PAGE #
KAYCEE CONGER	1

SHIP TO:  
 LAS QUINTAS SERENAS WATER CO.  
 16961 CAMINO DE LAS QUINTAS  
 SAHUARITA, AZ 85629

BILL TO:  
 LAS QUINTAS SERENAS WATER CO.  
 P. O. BOX 68  
 SAHUARITA, AZ 85629

**REMIT TO:**  
 Mountain States Pipe & Supply, Co.  
 Dept. # 898  
 Denver, CO 80291-0898

INSTRUCTIONS			
REF SHIP TICKET # 11692			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
MSPS-6	DATS FREIGHT	04/30/03	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***FREIGHT TO FOLLOW*** SHIPPED VIA: DATS PRO#712425798							
1	BR4CSBODY 4" CMPD SERIES METER BODY ONLY - NEW STYLE	1	0	1	each	2487.70	2487.70
2	M4CSRPLST 4" CMPD SERIES LOCAL REG SET, PL, PS, TX, USG	1	0	1	each	0.00	0.00
2	Lines Total	Qty Shipped Total		2		Total	2487.70
						Taxes	201.51
						Invoice Total	2689.21

**RECEIVED**  
 MAY 12 2003  
 BY: \_\_\_\_\_

Last Page

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition.

1% per month interest (18% APR) will be charged on balances in excess of 30 days past due. In compliance with OSHA Hazard Communications Standard MSD Sheets



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 05/08/03	ORDER NO. 8058412-00
P.O. NO.		PAGE # 1

CUST.#: 55580000  
SHIP TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

**RECEIVED**  
MAY 13 2003  
BY: \_\_\_\_\_

INSTRUCTIONS			
ORDERED BY STEVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		05/06/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	0704200 4"X20' CLASS 200 PIPE, C900 PVC DR 14	2	0	2	PCS	2.17	86.80
2	0706200 6"X20' CLASS 200 PIPE, C900 PVC DR 14	2	0	2	PCS	4.20	168.00
3	0706150 6"X20' CLASS 150 PIPE, C900 PVC DR 18	2	0	2	PCS	3.39	135.60
4	030435020 4" X 20' 1" PC350 FASTITE JOINT CEMENT LINED ANSI A21.51	1	0	1	PCS	6.26	125.70
5	311606 6" #1606 EBBA BELL RESTRAINER FOR C900 PIPE CONSISTING OF 2 RINGS & 2 BOLTS	1	0	1	PCS	31.00	31.00
6	18L0604TMF 6X4" MJXMJXF TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	69.00	69.00
7	18L04T 4" MJ TEE, CL, SSB, DI, LESS ACCS	1	0	1	PCS	33.20	33.20
8	18L0490MP 4" MJXPE 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	30.50	30.50
9	18L0490 4" MJ 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	23.75	23.75
10	18L0490MF 4" MJXFLG 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	37.60	37.60
11	3004T 4" FLANGED TEE, 125#	1	0	1	PCS	56.00	56.00
12	18L04AMF 4" MJXFLG ADAPTOR, CL, SSB, DI, LESS ACCS	1	0	1	PCS	34.00	34.00
13	312006PV 6" #2006PV MECHANICAL RESTRAINT FOR PVC (COLOR CODED RED)	2	0	2	PCS	21.82	43.64
14	311104 4" #1104 MECHANICAL RESTRAINT FOR DUCTILE IRON PIPE (COLOR CODED BLACK)	9	0	9	PCS	14.66	131.94
15	18G06 6" MJ P R GASKET	2	0	2	PCS	1.14	2.28

Continued

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within 30 days.





Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/08/03	8058412-00
P.O. NO.		PAGE #
		2

CUST.#: 55580000

SHIP TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

INSTRUCTIONS			
ORDERED BY STEVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		05/06/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
16	18G04 4" MJ P R GASKET	9	0	9	PCS	0.97	8.73
17	18B4 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT	12	0	12	PCS	0.75	9.00
18	18B35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	72	0	72	PCS	0.72	51.84
19	86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	7	0	7	SET	4.50	31.50
20	67BA23444W 1" BA23-444W BALL ANGLE VALVE FLARE COPPER INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	2	0	2	PCS	35.00	70.00
21	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	10	0	10	PCS	31.00	310.00
23	43DL04ML 4" MJ RW DI OL VALVE, LESS ACCS	1	0	1	PCS	220.00	220.00
24	43HW04 4" HANDWHEEL FOR RS VALVE	3	0	3	PCS	70.00	210.00
25	43D04FL 4" FLGD DI OL VALVE	2	0	2	each	220.00	440.00
24	Lines Total			Qty Shipped Total	146	Total	2360.08
						City Tax	17.19
						State Tax	48.13
						Invoice Total	2425.40
						<i>tax</i>	<i>1725.28</i>
							<i>417.75</i>
							<i>1713.03</i>

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.



**Dana Kepner Company, Inc.  
Western Industrial Supply, LLC**

**INVOICE**

UPC VENDOR <b>000000</b>	INVOICE DATE <b>06/06/03</b>	ORDER NO. <b>8059111-00</b>
P.O. NO.		PAGE # <b>1</b>

CUST.#: **55580000**

SHIP TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

**RECEIVED**  
JUN 10 2003  
BY: \_\_\_\_\_

INSTRUCTIONS			
SHIP POINT <b>Tucson</b>	SHIP VIA	SHIPPED <b>06/05/03</b>	TERMS <b>Net 30 Days</b>

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	31f04ANS 4" foster adapter	3	0	3	each	68.50	205.50
1	Lines Total	Qty Shipped Total		3		Total	205.50
						City Tax	4.11
						State Tax	11.51
						Invoice Total	221.12

# GRANITE CONSTRUCTION COMPANY

✓ # 661

SOLD TO

CASH SALES  
DELIVERY ADDRESS

CASH SALE-ASPHALT

SPECIAL INSTRUCTIONS

TO ORDER MATERIALS:

TUCSON:

SWAN PLANT: (520) 574-0000

TANGERINE RD. PLANT: (520) 682-2994

SIERRA VISTA: (520) 574-0000 OR  
(520) 456-2810

THIS PURCHASE IS SUBJECT TO THE TERMS  
AND CONDITIONS APPEARING ON THE  
REVERSE SIDE HEREOF.

DRIVER ON

OFF

816072

DATE 6/26/2003	CUST ACCT NO 029578	CUST PO NO	CUST JOB NO	CONTRACT NO	TICKET NO 816072
FOB PLANT <input type="checkbox"/>	FOB JOB <input type="checkbox"/>	Pick Up		FOB PLANT + HAULING <input type="checkbox"/>	TIME OUT 9:09:55 AM
TRK NO PU	TRUCKER PICKUP	ZONE			ARRIVE AT JOB
QUANTITY ORDERED 0.00 Ton	QUANTITY DELIVERED 1.94 Ton	QUANTITY TO GO 0.00 Ton			DEPART JOB
LOAD NO 1	GROSS WT 4.89	NET WT 1.94	TARE WT 2.95	Scale 1	STAND TIME
PRODUCT CODE 228ADM3	DESCRIPTION 3/8 COLD MIX	1.94 Ton	ORDER NO #60		TIME IN
UNIT PRICE 34.50	NET PRICE 65.93	HAUL CHG 0.00	SUB TOTAL	TAX 3.75	GRAND TOTAL 70.68
PRIVATE WEIGHMASTER BETTY GOINS					TRIP CHARGE

DEPUTY  
Manual Weight

DRIVER

RECEIVED BY



**Dana Kepner Company, Inc.  
Western Industrial Supply, LLC**

**INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/19/03	8059527-00
P.O. NO.		PAGE #
		1

CUST.#: 55580000

SHIP TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

INSTRUCTIONS			
ORDERED BY STEVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Delivery	06/18/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	18L0490MF 4" MJXFLG 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	37.60	37.60
2	1806PT2 6X2" MJ TAPPED PLUG, SSB DI	1	0	1	PCS	23.00	23.00
3	411BGVT2 2" BRASS THREADED GATE VALVE	2	0	2	PCS	14.00	28.00
3	Lines Total		Qty Shipped Total	4		Total	88.60
						City Tax	1.31
						State Tax	3.67
						Invoice Total	93.58

**RECEIVED**  
JUN 23 2003  
BY: \_\_\_\_\_

tax  
600.60  
3.41  

---

604.01



**Dana Kepner Company, Inc.  
Western Industrial Supply, LLC**

**INVOICE**

UPC VENDOR 000000	INVOICE DATE 06/25/03	ORDER NO. 8059635-00
P.O. NO. STEVE		PAGE # 1

CUST.#: 55580000

SHIP TO: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LAS QUINTAS SERENAS WATER CO  
P O BOX 68  
SAHUARITA, AZ 85629

**RECEIVED**  
JUN 27 2003  
BY: \_\_\_\_\_

INSTRUCTIONS			
ORDERED BY STEVE			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	06/24/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	43DL06FML 6" MJ X FLG RW DI OL VALVE, LESS ACCS	1	0	1	PCS	272.41	272.41
2	51813W #6895 WATER VALVE BOX MARKED WATER (ONLY)	1	0	1	PCS	21.00	21.00
3	86FBP06 6" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	1	0	1	SET	6.00	6.00
3	Lines Total		Qty Shipped Total	3		Total City Tax State Tax Invoice Total	299.41 5.99 16.77 322.17



MOUNTAIN STATES PIPE & SUPPLY  
 5411 W. ORANGE DRIVE SUITE 20  
 GLENDALE, AZ 85301  
 866-282-7100 FAX 623-939-7100

# INVOICE

INVOICE DATE	ORDER NO.
06/23/03	73932-00
P.O. NO.	PAGE #
KAYCEE CONGER	1

SHIP TO:  
 LAS QUINTAS SERENAS WATER CO.  
 16961 CAMINO DE LAS QUINTAS  
 SAHUARITA, AZ 85629

BILL TO:  
 LAS QUINTAS SERENAS WATER CO.  
 P. O. BOX 68  
 SAHUARITA, AZ 85629

REMIT TO:  
 Mountain States Pipe & Supply, Co.  
 Dept. # 898  
 Denver, CO 80291-0898

**RECEIVED**  
 JUN 25 2003  
 BY: \_\_\_\_\_

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
MSPS-6	DATS FREIGHT	06/20/03	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	REF INV#68120 SHIPPED VIA:DATS PRO#712425798 FREIGHT	1	0	1	each	0.00	0.00
1	Lines Total	Qty Shipped Total		1		Total Freight Out Invoice Total	0.00 40.43 40.43

*Anamax meter  
 334.0  
 J0303*

Last Page

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition.

# Business Systems Group Inc.

1362 North 300 West Suite B • P.O. Box 624  
Mapleton, Utah 84663-0624  
Phone (801) 489-8300

## INVOICE

007041

PAGE: 1

INVOICE DATE: 4/4/2003

CLIENT NO: 10396

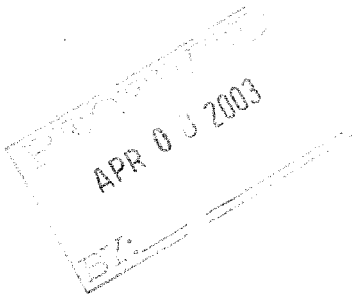
CONSULTANT HMU (S)  
FAYE - UT

TO:  
KAYCEE  
LAS QUINTAS SERENA WATER COMPANY  
16961 CAMINO DE LAS QUINTAS  
SAHUARITA AZ 85629

SHIP TO: (unless otherwise specified)  
KAYCEE  
LAS QUINTAS SERENAS WATER COMPAN  
16961 CAMINO DE LAS QUINTAS  
SAHUARITA AZ 85629

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
	1	EA/1	EQ MYI 970 A	TABLE TOP BURSTER	500.00	500.00
	1	EA/1	EQP MYI 200	RUBBER ROLLER CLEANER / R EJUVENATOR	4.00	4.00
	1	LT/1	SHIPPING AND CR	SHIPPING AND CRATE	154.00	154.00

A discount of \$6.58 can be taken if paid by 4/14/2003



500.00  
154.00  

---

654.00  
- 6.58  

---

647.42

Our terms are 1% 10 Days Net 30  
A FINANCE CHARGE of 1-1/2% per month which is  
18% APR will be applied to all accounts  
30 days past due.

\*\*\*\*\*PLEASE PAY FROM THIS INVOICE \*\*\*

SUBTOTAL 658.00

TOTAL 658.00

2002-2003  
17341.0

5,000.00 +

5,000.00 \*

UNITY

Y

**ALLEY**

Box 1078  
, Arizona 85622  
AR 86-0326996

INVOICE NO. 403

DATE JUNE 20, 2003

CUST. NO. 88-

LAS QUINTAS SERENAS WATER COMPANY  
16961 S CAMINO DE LAS QUINTAS  
SAHUARITA AZ 85629-9758

DESCRIPTION	AMOUNT
<p>1996 CHEVR SR TRUCK W/UTILITY BED #291 VEHICLE ID NO 1GCGC24R3TE187297</p> <p>"AS IS"</p> <p><i>Pd 6-20-03</i> <i>CK# 6614</i></p>	<p>\$5,000.00</p>
<p>TOTAL AMOUNT DUE (TERMS: NET CASH)</p>	<p>\$5,000.00</p>

02-01



**RECEIVED**

MAR 08 2004

ARIZONA CORP. COMM.  
TUCSON, AZ

**LAS QUINTAS SERENAS WATER COMPANY**  
**16965 CAMINO DE LAS QUINTAS**  
**P.O. BOX 68**  
**SAHUARITA, ARIZONA 85629**  
**(520) 625-8040 TELEPHONE (520) 648-3520 FACSIMILE**  
**LQSWATER@AOL.COM**

W-01583A-04-0178

**RATE CASE APPLICATION**  
**TEST YEAR ENDING SEPTEMBER 30, 2003**

**PLANT ADDITIONS BY YEAR**

**July 01, 1984 through September 30, 1997**

Company Name:

Las Quintas Serenas Water Company, Inc.

Test Year Ended:

09/30/03

## Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	07/01/84 to 09/30/84	10/01/84 to 09/30/85	10/01/85 to 09/30/86	10/01/86 to 09/30/87
303	Land and Land Rights	217				
304	Structures and Improvements					
307	Wells and Springs	12,831				
309	Supply Mains					
311	Electric Pumping Equipment	17,321				86-01 126
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.	25,434				86-02 72
331	Trans. and Dist. Mains	181,110	5,207	6,510	2,621	
333	Services					
334	Meters	38,977				86-03 and 86-04 566
350.1	OFI - Engineering Planning					
350.2	OFI - Well Site					
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment					
341	Transportation Equipment					
	Tools and Work Equipment					
	Laboratory Equipment					
	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					86-05 290
	<b>TOTAL WATER PLANT</b>	<b>275,890</b>	<b>5,207</b>	<b>6,510</b>	<b>2,621</b>	<b>1,054</b>



342.0

**HUSSAR ELECTRIC SUPPLY CO. INC.**

103 NORTH PARK 23320

Phone 622-3321 TUCSON, ARIZONA

CUSTOMERS ORDER NO. \_\_\_\_\_ DATE 6-18- 1957

SOLD TO LAS QUINTAS SIRENAS Water Co.

ADDRESS 242. S. Park

CITY & STATE \_\_\_\_\_

SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Ben		X					
QUAN.		DESCRIPTION				PRICE	AMOUNT
1	1	G.E. TG 3223 RH disc					68 40
	2	2% CD					1 32
	3						67 03
	4	TAX					4 69
	5						71 72
	6						
	7						
	8	PAID					
	9	#1567					
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
CUSTOMER'S ORDER NO. <u>TAX</u>					REC'D BY: <u>Thank You</u>		

MOORE BUSINESS FORMS, INC. M

86-02

CARLSON'S BRICK & UTILITY SUPPLY, INC.  
3670 E. SPEEDWAY BLVD.  
TUCSON, ARIZONA 85716-4093  
(602) 325-3369 - 326-6017 - 325-3360

3670 E. SPEEDWAY BLVD.  
TUCSON, ARIZONA 85716-4093  
(602) 326-4091 - 326-4865

WAREHOUSE 01	ORDER TYPE CSH	ORDER DATE 8-11-87	SALES ORDER # C 04072	SOLD TO Las Quintas Water	SHIP TO
02	CHG	RET			
P.O.#			TAXABLE INVOICE NO.		
CONTRACT #			TERRITORY #		
FILLED BY			SALESMAN		
F H			F H		

SHIP VIA  
 ORDER # 39067292 and 39067293 cut 97<sup>#</sup> Chk # 1602  
 SHIPPING INSTRUCTIONS  
 one unit  
 #39067292 and 39067293 cut 97<sup>#</sup> Chk # 1602

OUR TRUCK	98	CUSTOMER PICKUP	97	UPS TRUCK	01	DIRECT SHIPMENT	07	SHIPMENT LINES	DESCRIPTION OF ITEM	FOOTAGE/LOCATION	PRICE	UNIT	%	EXTENSION
PART #	ORDERED	SHIPPED	✓											
200250	3	3	✓						1" Rockwell Water Metals SC	9.85	112.03	E	13	292.4
211150	3	4	✓						1 3/4 AMS CUT MET. (one Red job)		13.13	E	75	29.5
211100	4	4	✓						1" AMS CUT MET.		16.11	E	25	48.3
213710	12	12	✓						7" Thick Rubber Washer		14.14	E	25	1.3
212150	5	5	✓						1" Corp Stop CUT IP		15.48	E	25	56.5
224400	4	4	✓						6x1 Saddle ACXIP		21.53	E	25	64.6
224420	4	4	✓						4"x1		18.54	E	25	55.6
224480	224580	Red	✓						on cutting: Rockwell 4.74 - 5.88 and 10885 #39067292 - 294					
224700	Red	✓							on cutting: Rockwell 6.84 - 7.60 and 10888 #39067292 - 294					
									21.08 Re Funded F.H. Day					
									8-21-87 Jlt phoned Casleris and the 224100 and the 224090 are single strap Mueller thread and the numbers on the saddle are two strap iron pipe thread - man checked on					
IN MILES of										DRAYAGE				
OUT MILES inventory but the price										SPECIAL CHARGES				
TOTAL MILES not enough more										SUBTOTAL	548	3		
VEHICLE NUMBER take trouble										TAX OR TAX #	38	3		
										TOTAL PRICE	586	78		

No material to be returned without permission.  
 15% restocking charge for all material returned in the event payment is not made when due.  
 Accounts due and payable 10th of the month following purchase. In the event payment is not made when due and this account is referred to an attorney, purchaser agrees to pay reasonable attorney fees and court costs.  
 PRINT NAME: \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_

NOT RESPONSIBLE FOR ACCIDENTS OR DAMAGE INSIDE CURB LINE  
 1/2% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS. MINIMUM CHARGE 3.50

#346.0 meters

08/31/87 GJE REC0887 <21.087



Company Name:  
Las Quintas Serenas Water Company, Inc.

Test Year Ended:  
09/30/03

**Plant Additions or (Retirements) by Year**

Acct No.	Description	10/01/87 to 09/30/88	10/01/88 to 09/30/89	10/01/89 to 09/30/90	10/01/90 to 09/30/91	10/01/91 to 09/30/92
303	Land and Land Rights					
304	Structures and Improvements					
307	Wells and Springs					
309	Supply Mains					
311	Electric Pumping Equipment	87-01 thru 87-03 1,277	88-01 and 88-02 1,151	89-01 581		
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.		88-03 and 88-04 1,037	89-02 thru 89-12 12,530	90-01 thru 90-20 13,442	
331	Trans. and Dist. Mains	87-04 thru 87-07 2,185	88-05 thru 88-13 9,522	89-13 thru 89-16 39,340	90-21 and 90-22 51,425	
333	Services					
334	Meters		88-14 thru 88-31 2,855	89-17 thru 89-26 3,683		91-01 thru 91-03 1,589
350.1	OFI - Engineering Planning					
350.2	OFI - Well Site					
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment				90-23 1,500	91-04 321
341	Transportation Equipment					
	Tools and Work Equipment					
	Laboratory Equipment					
	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant		88-32 thru 88-34 592	89-27 342		
	<b>TOTAL WATER PLANT</b>	<b>3,462</b>	<b>15,157</b>	<b>56,476</b>	<b>66,367</b>	<b>1,910</b>



# Fern PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85202  
 PHONE 989-9129

WHOLESALE PLUMBING SUPPLIES

DATE: 3/3/88  
 BUYER: [blank]  
 TERMS: [blank]  
 INVOICE: 25317

ORDERED	VENDOR #	DESCRIPTION	CITY STATE	SHIP TO CO.	SHIP TO ADDRESS	SHIP TO CITY STATE	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1	428	Berby 3" IPS	SAHARITA AZ	% Steve Gay	17714 CAMINO-DAY-LAS	SAHARITA AZ	85629		1	505.91	net			505.91
									2					
									3					
									4					
									5					
									6					
									7	549.44				
									8	21.98				
									9	527.46				
									10					
									11					
									12					
									13					
									14					

REVIEWED: [initials] FROM: [blank] TO: [blank]

SHIP VIA: [blank] TOOLS\*: [blank]

SALES TAX: 32.88

INVOICE TOTAL: 549.44

Agreed between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and reliable unless you notify us within 5 days.  
 ATE PAYMENT CHARGE of 1 1/2% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

DATE: / / TIME: /

APPROVED BY: [signature]



# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE: 8/27/88  
 INVOICE 27489  
 CUSTOMER P.O.  
 BUYER  
 CREDIT OK'D BY  
 TERMS

ORDERED	VENDOR #	SHIP TO STREET ADDRESS	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1	428	LAS Quintas wets CO	Pressure relief Valve Bently 3 IPS		1	505 <sup>91</sup>			amt	505 <sup>91</sup>
					2					
					3					
					4					
					5					
					6					
					7	549	35			
					8	24	98			
					9	22	97	discount		
					10	551	36			
					11					
					12					
					13					
					14					

REVIEWED:  FROM: TO: SALES TAX: 32 88  
 CASH - CHECK: SHIP VIA: FREIGHT: 10 56  
 INVOICE TOTAL: 549 35

I agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and applicable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (60 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 BY SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE REC'D: 8-8-88  
 DATE WANTED: \_\_\_\_\_  
 CUSTOMER P.O.: \_\_\_\_\_  
 BUYER: \_\_\_\_\_  
 CREDIT OK'D BY: \_\_\_\_\_  
 TERMS: \_\_\_\_\_

INVOICE  
 27195

ORDERED	VENDOR #	DESCRIPTION	SHIP TO	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	LOT #	TOTAL
1	2 1/2 x 24"	Coalu pipe	H <sub>2</sub> O	1	1545 ea	ea		704		1545
1	2 1/2	1/2 gal - merchant		1	801 ea	ea		4		801
				3						
				4						
				5						
				6						
				7						
				8						
				9						
				10						
				11						
				12						
				13						
				14						

WRITTEN BY: [Signature]  
 FILLED BY: [Signature]  
 CK'D BY: \_\_\_\_\_

REVIEWED: \_\_\_\_\_

FROM: \_\_\_\_\_ TO: \_\_\_\_\_

CASH - CHECK: \_\_\_\_\_

TOOLS\* \_\_\_\_\_

SHIP VIA \_\_\_\_\_

SALES TAX \_\_\_\_\_

FREIGHT \_\_\_\_\_

INVOICE TOTAL: 2498

I, the undersigned purchaser, hereby certify that the information, quantities and terms herein are correct and agreeable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (150 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 BY SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

82-02(5)

PROPERTY ADDRESS: Las Quintas Serenas, line 1st.  
 FILE NUMBER: P020488

PIMA COUNTY HEALTH DEPARTMENT--150 WEST CONGRESS STREET  
 TUCSON, ARIZONA 85701--PHONE: 792-8618

REQUEST FOR PLAN REVIEW AND INSPECTION OF REGULATED ESTABLISHMENTS  
 AND ENGINEERING PROJECTS

PLEASE CHECK BELOW THE SERVICES REQUESTED. ALL FEES<sup>1</sup> FOR SERVICES MUST BE PAID IN ADVANCE. FEES<sup>1</sup> FOR PLAN REVIEWS AND FINAL INSPECTIONS ARE DUE WHEN AN APPLICATION FOR APPROVAL IS SUBMITTED TO THE DEPARTMENT, AND ARE NOT REFUNDABLE. IF A CERTIFICATE TO CONSTRUCT BECOMES VOID, A NEW FEE SHALL BE REQUIRED. ALL CHECKS OR MONEY ORDERS SHALL BE MADE PAYABLE TO THE "PIMA COUNTY HEALTH DEPARTMENT."

A. <input type="checkbox"/>	FOOD ESTABLISHMENTS, NEW OR REMODELED.....	20,00
B. <input type="checkbox"/>	ICE AND WATER BOTTLING PLANTS.....	90,00
C. <input type="checkbox"/>	PUBLIC AND SEMI-PUBLIC POOLS <sup>2</sup> .....	60,00
D. <input type="checkbox"/>	MOBILE HOME AND TRAVEL TRAILER PARKS.....	94,00
E. <input type="checkbox"/>	PUBLIC AND SEMI-PUBLIC WATER SYSTEMS <sup>4</sup> .....	105,00
F. <input type="checkbox"/>	ADDITIONS TO PUBLIC AND SEMI-PUBLIC WATER SYSTEMS, NO INSPECTION <sup>3</sup> ....	49,00
G. <input type="checkbox"/>	PUBLIC AND PRIVATE SEWAGE PLANTS.....	192,00
H. <input type="checkbox"/>	ADDITIONS TO PUBLIC AND PRIVATE SEWAGE COLLECTION AND DISPOSAL SYSTEMS, NO INSPECTION.....	49,00
I. <input type="checkbox"/>	PUBLIC AND PRIVATE LANDFILLS AND OTHER METHODS OF SOLID WASTE DISPOSAL.....	105,00
J.	INDIVIDUAL SEWAGE DISPOSAL SYSTEMS (SEPTIC SYSTEMS):	
	<input type="checkbox"/> NO SITE VISIT.....	24,00
	<input type="checkbox"/> WITH SITE VISIT <sup>2</sup> .....	58,00
	<input type="checkbox"/> PERCOLATION (SOIL) TEST.....	34,00
K. <input type="checkbox"/>	APPROVAL OF INDIVIDUAL SEWAGE DISPOSAL SYSTEM FOR SUBDIVISIONS.....	68,00
L.	SUBDIVISIONS:	
	<input type="checkbox"/> FULL REIVEW, NO INSPECTION <sup>3</sup> .....	122,00
	<input type="checkbox"/> FULL REVIEW AND INSPECTION <sup>4</sup> .....	178,00
M. <input type="checkbox"/>	OTHER PLAN REVIEWS.....	24,00
N. <input type="checkbox"/>	OTHER FIELD INSPECTIONS <sup>2</sup> .....	30,00
O. <input type="checkbox"/>	VA, FHA APPROVALS.....	10,00
P. <input type="checkbox"/>	SEPTIC SYSTEM CERTIFICATION.....	5,00
TOTAL FEES.....		\$ <u>105,00</u>

APPLICANTS SIGNATURE John S. Gray  
 \$ 105.00      17101      8/12/88      [Signature]  
 AMOUNT RECEIVED      LOW ORG.      DATE      RECEIVED BY

<sup>1</sup> All incorporated cities and towns shall be exempt from paying the above fees.  
<sup>2</sup> Listed fee is for a single site visit, additional site visits would require the payment of additional inspection fees.  
<sup>3</sup> Applies to all projects that utilize water from the City of Tucson, Flowing Wells Irrigation District or Cortaro Irrigation District.  
<sup>4</sup> Applies to all projects that utilize water from coops and investor-owned water companies.

*paid  
JRD  
8/30/88*

INVOICE

№ 0018

**J.R. Dominguez**  
Earthmoving  
3750 W. Calle Dos Montana Vistas  
Green Valley, AZ 85622  
**625-4537**

DATE 8/25/88  
*(Thursday)*

TO Mr. John Bay  
Salvador + Las Quintas Santo Thomas.  
Green Valley Ariz.

Clear + cut area - prep  
for water line. \$17500

AMOUNT \$ \_\_\_\_\_

TAX \$ \_\_\_\_\_

TOTAL \$ \$17500

Please pay from this invoice  
THANK YOU!



# Greiner Engineering

## GREINER, INC.

A Greiner, Inc. Company

7310 North 16th Street, Suite 160  
Phoenix, Arizona 85020  
602 275-5400

555 East River Road, Suite 100  
Tucson, Arizona 85704  
602 887-1800

Invoice Number

**No. 30466**

Please remit to address marked above.

To: Las Quintas Serenas Water Company  
P. O. Box 68  
Sahuarita, Arizona 85629

Date 9/1/88  
Job No. E4119.04  
Client No. L017

FOR: Well #6 Water Line

PROFESSIONAL SERVICES FOR THE PERIOD ENDING August 31, 1988

AMOUNT

100% Complete

\$1,280.00

Terms: Amount shown at right due upon receipt of this invoice.

**TOTAL** \$1,280.00

ds

White Client

Pink-File Copy

Canary-Accounting

87-07



# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
MESA, ARIZONA 85210  
PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

INVOICE

30927

DATE REC'D  
4-7-89  
CUSTOMER P.O.  
BUYER  
CREDIT OK'D BY  
TERMS

ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
		SHIP TO: Steve Gany							
		STREET ADDRESS							
		CITY STATE							
ES	1	2' X 3' Rubber GASICET MATERIAL	6-09 8PC	1	36.54	EA	36.54	NET	36.54
	1	TC3 Q Reed CURTAIN		2	55.46	ea	110.92		110.92
	1	2" CXC BALL VALVE S-580		3	22.54	ea	67.62		67.62
	3	1" L L		3	8.12	ea	24.36		24.36
	1	1" FPS Ring CHECK VALVE T-480		1	9.63	ea	9.63		9.63
	3	1" CXC L L		3	9.63	ea	28.89		28.89
	1	2" L L		1	22.60	ea	22.60		22.60
	10	3/4 Gpx Fip Fitting ADAPTERS		10	1.38	ea	13.80		13.80
	25	3/4 Cpx 90° EL		25	.39	ea	9.75		9.75
	5	3/4 L x mfp ADAPTER		5	1.57	ea	7.85		7.85
	5	1" L L		5	1.76	ea	8.80		8.80
	10	1" Gpx FIP ADAPTERS		10	1.84	ea	18.40		18.40
	3X	1" Gpx 90° EL		30	.86	ea	25.80		25.80
	1	2" Gpx FIP ADAPTER		1	6.41	ea	6.41		6.41
REVIEWED				FROM		TO		SALES TAX	
CASH - CHECK								277.23	
								13.02	
								290.25	

It is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
A LATE PAYMENT CHARGE of 1 1/2% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
No returns accepted without our permission, a handling charge will be made on all returned goods.  
NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
BEFORE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

0 911

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE RECD **4-7-89** DATE WANTED \_\_\_\_\_  
 CUSTOMER P.O. \_\_\_\_\_ BUYER \_\_\_\_\_  
 CREDIT OK'D BY \_\_\_\_\_ TERMS \_\_\_\_\_

INVOICE  
**30928**

SHIP TO: **LAS QUINTAS WATER** SHIP TO: **Steve Gay**  
 STREET ADDRESS: \_\_\_\_\_ STREET ADDRESS: \_\_\_\_\_  
 CITY STATE: \_\_\_\_\_ CITY STATE: \_\_\_\_\_  
 CK'D BY: \_\_\_\_\_ SUBDIVISION: **543.03** LOT #: **20.56**  
 WRITTEN BY: **[Signature]** JOB NAME: **512.24**  
 FILED BY: \_\_\_\_\_ STREET ADDRESS: **30.79** TAX: **tax**

ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1		2" CPN 90° E/C		1	4.24 ea	ea		70t	4.24
1		2x 1/2" CPN Red G/ly		1	3.49 ea	ea			3.49
1		1 1/2" ST CPN 90°		1	3.23 ea	ea			3.23
1		1 1/2" CPN x imp w/stop		1	8.68 ea	ea			8.68
5		2" L- HAND COPPER		5	3.88 ft	ft			19.40
6		3/4" CPN CP/S w/stop		6	2.88 ea	ea			1.68
6		1" CPN CP/S		6	0.67 ea	ea			4.02
3		3/4" CPN YEE		3	0.69 ea	ea			2.07
3		1" CPN CP/S		3	2.37 ea	ea			7.11
6		3/4" CPN ST 90° E/C		6	0.53 ea	ea			3.18
6		1" CPN CP/S		5	1.63 ea	ea			8.15
20		3/4" L- HAND COPPER		20	1.04 ft	ft			15.60
40		1" CPN CP/S		40	1.48 ft	ft			59.20
2		2 x close Condu w/stop		2	1.20 ea	ea			2.40

REVIEWED BY: **[Signature]** TO: \_\_\_\_\_  
 FROM: \_\_\_\_\_ TOOLS\*: \_\_\_\_\_  
 CASH - CHECK \_\_\_\_\_ SHIP VIA: \_\_\_\_\_  
 SALES TAX: **9.26**  
 FREIGHT: \_\_\_\_\_  
**INVOICE TOTAL 151.71**

agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and  
 obtainable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (.60 minimum) will be imposed upon all delinquent accounts. An account is delinquent if  
 paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
 returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED BY: **[Signature]** DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
MESA, ARIZONA 85210  
PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE REC'D: 4-7-89  
DATE WANTED: \_\_\_\_\_  
CUSTOMER P.O.: \_\_\_\_\_  
BUYER: \_\_\_\_\_  
CREDIT OK'D BY: \_\_\_\_\_  
TERMS: \_\_\_\_\_

INVOICE  
30929

ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
2		2x6 Galv w/ply		2	2.26 ea			7wt	4:52
2		2x12 L		2	5.23 ea				10:46
3		2" Cpg Merchant		3	3.08 ea				9:24
3		2" Pipes		3	2.47 ea				7:41
3		2" Cpps		3	2.10 ea				6:30
2		2" 45° El		2	3.80 ea				7:40
2		2" 90° El		2	3.58 ea				7:16
1		2" x 3/4" Bell Reducer		1	3.58 ea				3:58
2		2" Slip x 1/2" x 1/2" Adapter PIC		2	.61 ea				1:22
4		3/4 MHT x 3/4 MHP w/ 1/2 Elp Adapter		4	1.34 ea				5:36
2		3/4 MHT x 3/4 Elp		2	1.30 ea				2:60
2		3/4 FHT x 1/2 MHP		2	1.02 ea				2:48
2		3/4 FHT x 3/4 MHP w/ 1/2 Elp		2	1.06 ea				2:12
6		3/4 Galv Cpg Merchant		6	.93 ea				5:58

RECEIVED BY: *[Signature]*  
 FROM: \_\_\_\_\_ TO: \_\_\_\_\_  
 CASH - CHECK \_\_\_\_\_  
 SALES TAX: *(circled)* 4.89  
 FREIGHT: \_\_\_\_\_  
 SHIP VIA: \_\_\_\_\_  
 TOOLS: \_\_\_\_\_  
 TOTAL: 75.19  
 INVOICE TOTAL: 80.08

I, S. Gay, agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
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 E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED BY: S. Gay DATE: 4-7-89 TIME: \_\_\_\_\_

88-01 (3)

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 989-9129

WHOLESALE PLUMBING SUPPLIES

DATE REC'D: 4-7-89  
 DATE WANTED: \_\_\_\_\_  
 CUSTOMER P.O.: \_\_\_\_\_  
 BUYER: \_\_\_\_\_  
 CREDIT OK'D BY: \_\_\_\_\_  
 TERMS: \_\_\_\_\_

INVOICE  
 30930

ORDER #	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
6	3/4	CALW 90 ea		6	.61 ea			7/11	3.66
6	3/4	1/4 ST 1/2		6	.92 ea				5.52
1	30-40-R	Red Copper wheel		1	8.35 ea				8.35
1	802	LA CO SUC TIE PIPE DOPE		1	4.56 ea				4.56
1	(8 clip)	LAUNCE GARDEN HOSE WADERS		1	.59 ea				.59
1	1# SF-1	Silverflow Solder		1	9.70 ea				9.70
1	1/2 Rd	J. Hay		1	9.99 ea				9.99
		J. Hay							

REVIEWED: [Signature] FROM: [Signature] TO: [Signature]  
 CASH - CHECK  
 SALES TAX: 42.37  
 FREIGHT: 2.75  
 SHIP VIA: 18.34

is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (60 minimum) will be imposed upon all delinquent accounts. An account is delinquent if it is not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 RE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_  
 INVOICE TOTAL: 45.12

88-01 (2)

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
MESA, ARIZONA 85210  
PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE REC'D  
**19 APR. 89**  
CUSTOMER P.O.  
BUYER  
TERMS

INVOICE  
**31118**

ORDERED	VENDOR #	DESCRIPTION	SHIP TO	SHIP TO ADDRESS	CITY STATE	CK'D BY	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1		1 lb LEAD-FREE SOLDER					1	7.44 ea			Net	7.44
2		1" CXC SPRING CHECK VALVE					2	8.12 ea				16.24
(12)		1" C x FIP ADAPT.					7	1.84 ea				12.88
6		1 x 3/4 C x FIP "					6	2.43 ea				14.58
6		1 x 3/4 C x C RIED CPLG					0					-
3		1" C x C P-P GATE VALVE					3	7.08 ea				21.24
6		1" C x FTG 90° ST. BLC					6	1.63 ea				9.78
6		3/4" " " "					6	.53 ea				3.18
1		14" MCC ALUM. PIPE WRENCH					1	27.15 ea				27.15
1		18" " " "					1	39.44 ea				39.44
1		24" " " "					1	59.67 ea				59.67
										512.24		
										33.30 tax		
										23.06 discount		

RECEIVED *[Signature]* 5-28-89

TO: *[Signature]* SALES TAX: 13.75

SHIP VIA: *[Signature]* FREIGHT: 211.60

CASH - CHECK: *[Signature]*

INVOICE TOTAL: **225.85**

I agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
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APPROVED AND APPROVED BY: \_\_\_\_\_ TIME \_\_\_\_\_ DATE \_\_\_\_\_

22.01(e)

HONEY-DO ELECTRIC  
 623-9040  
 Steve Gay  
 17714 Los Quintas  
 Sahuarita, AZ 85629

6754

CUSTOMER'S ORDER NO.	DEPT.	DATE 8-9-89
NAME LQS water		
ADDRESS Parts for Wells		

QUAN.	DESCRIPTION	PRICE	AMOUNT
2 ea	1 Lightning Arrestor		64 62
	2		
2 ea	3 Voltage Monitor Relay		533 92
	4		
	5		
	6		598 44
	7 5% AZ TAX		29 92
	8		
	9		
	40 Total		628 36
	11		
	12		
	13 Paid check # 2136		
	14		
	15		
	16		
	17		
	18		

REC'D BY

REDIFORM  
 5L320/01320

KEEP THIS SLIP  
 FOR REFERENCE

CARBONLESS

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE REC'D: 4-7-89  
 DATE WANTED: \_\_\_\_\_  
 CUSTOMER P.O.: \_\_\_\_\_  
 BUYER: \_\_\_\_\_  
 CREDIT OK'D BY: \_\_\_\_\_  
 TERMS: \_\_\_\_\_  
 INVOICE: 30927

WRITTEN BY: Steve Gray  
 ORDERED BY: Steve Gray  
 JOB NAME: Las Quintas water  
 STREET ADDRESS: \_\_\_\_\_  
 CITY STATE: \_\_\_\_\_  
 CK'D BY: \_\_\_\_\_  
 SUBDIVISION: \_\_\_\_\_  
 LOT # \_\_\_\_\_

QTY	ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1	1		2' x 3' Rubber GASICET MANDRIAL	6098pc	1	36.54 ea	ea		NET	36.54
1	1		TC3Q Reed CURTAIN		2	55.46 ea	ea			55.46
1	1		2" CXC DUAL URAGE S-580		3	22.54 ea	ea			22.54
3	3		1" L L L		4	8.12 ea	ea			24.36
1	1		1" IPS Ring CHECK URAGE -T-480		5	9.63 ea	ea			9.63
3	3		1" CXC L L L		6	9.63 ea	ea			28.89
1	1		2" L L L		7	22.60 ea	ea			22.60
10	10		3/4 Grey Fip fitting adapters		8	1.38 ea	ea			13.80
25	25		3/4 Grey Goeic		9	.39 ea	ea			9.75
5	5		3/4 L x mmp Adapter		10	5.70 ea	ea			2.85
5	5		1" L L L	30054	11	1.76 ea	ea			8.80
10	10		1" Grey Fip Adapters	2.37 tax	12	1.84 ea	ea			18.40
1	1		1" Grey 90 Elc	- 1.55 discount	13	.86 ea	ea			17.20
1	1		2" Grey x Fip Adapter	7.30	14	6.41 ea	ea			6.41

REVIEWED BY: [Signature]  
 FROM: [Signature]  
 TO: [Signature]  
 CASH - CHECK: \_\_\_\_\_  
 SALES TAX: 277.23  
 FREIGHT: 18.02  
 INVOICE TOTAL: 295.25

I agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
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 PLEASE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: [Signature] DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

DESERT EARTH ENGINEERING

1001 South Euclid Avenue  
Tucson, Arizona 85719  
(602) 792-4767  
September 14, 1989  
INVOICE #: 89-247-1-427  
Engineer: HMJ

Las Quintas Water  
P.O. Box 68  
Sahuarita, Arizona 85629

ATTN: Accounts Payable

RE: Invoice for Geotechnical Engineering Services  
Anamax Mine Storage Tank

---

From August 16, thru August 31, 1989.

LUMP SUM AMOUNT DUE: \$1,000.00

A 1.5% service charge will be added to any past due amount over 30 days.

Thank you for doing business with Desert Earth Engineering.

---

88-04



# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625-8040

J. R. DOMINGAS

Back Hoe work on new  
water line for Marr Lots

ENTERED IN

VO. REGISTER

COST LEDGER

DATE	INVOICE NUMBER	AMOUNT INVOICE	TOTAL
		#343	80.00

CHECK NO. 1906

DATE 10-10-88

VERIFIED BY \_\_\_\_\_

RECEIPT

PIMA COUNTY DEPARTMENT OF TRANSPORTATION  
AND FLOOD CONTROL DISTRICT A No 2177

DATE 10/19 1965

RECEIVED FROM

Las Lunas Water

ADDRESS

7-11-1965

DOLLARS \$

FOR

205006

HOW PAID

1908

PERMIT SECTION

PH. 882-2615

AMT PAID

CASH

CHECK

15-

BY D



# Waterworks Equipment Company

A DIVISION OF DAVIS WATER & WASTE INDUSTRIES, INC.  
4203 EAST TENNESSEE ST. • TUCSON, ARIZONA 85714  
(602) 745-2953

ACCOUNT

From Quentin Stevens Water Co.  
(Cash Sale)

Will call

CONFIRMING YES  NO

FOB DEST  SP

ORDER DATE: 10-14-88  
SALES PERSON: House  
OUR ORDER: 65104  
CUSTOMER P.O.: Steve  
SHIPPING STORE: 60  
TERMS NET 30

QTY SHIPPED	LOCATION	DESCRIPTION	ITEM NUMBER	UNIT PRICE	EXT. PRICE	TAX	TAX CODE	ORDER DATE	10-14-88	SALES PERSON	HOUSE	OUR ORDER	65104	CUSTOMER P.O.	STEVE	SHIPPING DATE	10-14-88	SHIPPED VIA	WKE	JOB NAME	Green Valley	JOB ADDRESS		
1	100R	6" X 13' CLISO AC WATER PIPE																						
2	2R	6" x 6" CLISO AC MISC																						
2	2R	6" x 3" P.   CLOSURE HED																						
2	2R	6" x 6"   MOB																						
4		6" CLISO AC CLOSURE GY																						
8		6"     RINGS																						
1		6" R x Flg TREE																						
1		6" R x Flg Gate Valve (CLOW)																						
2		6" Pt Gate Valve (M)																						
1		6" Flg PK																						
1		3" x 1000' Det Tap Blue Water																						
1		6" Pt 90° Ell																						
1		0T AC Lube																						
9		6" CLISO AC RING																						
		Paid by Check 1909 10-14-88 H. W. W. W.																						

NET SALE: 3283.43  
TAX: 5%  
TOTAL: 3447.60

RECEIVED BY: X Steve G. Gave  
DATE: 10-14-88

CUSTOMER COPY  
PACKING LIST  
PICK TICKET

ALL SALES ARE MADE IN ACCORDANCE WITH THE TERMS AND CONDITIONS ON THE FACE AND REVERSE SIDE THEREOF.



# Waterworks Equipment Company

A DIVISION OF DAVIS WATER & WASTE INDUSTRIES, INC.  
4203 EAST TENNESSEE ST. • TUCSON, ARIZONA 85714  
(602) 745-2953

ACCOUNT

SOLD TO  
*Las Quintas*

VENDOR

CONFIRMING YES  NO   
FOB DEST  SP

ITEM	QUANTITY	DESCRIPTION	ITEM NUMBER	SALES PERSON	ORDER DATE	ORDER DATE	TAX CODE	SHIP DATE	SHIP VIA	SHIPPED	COLLECT	PREPAY	PREPAY & ADD
60	3000	6" x 13' CI-150 AC PIPE W/CA			10-18-85	10-18-85	65122	10-18-85					
<p><i>Order # 1913 H 2033 85</i></p> <p><i>DU - 10-18-85</i></p> <p><i>by ANTONIO</i></p>													

RECEIVED BY	NET SALE	TAXABLE SALE	TAX	FOUR
<i>X</i>	1937.00	96.85	5	2033 85

CUSTOMER COPY  
PACKING LIST  
PICK TICKET

ALL SALES ARE MADE IN ACCORDANCE WITH THE TERMS AND CONDITIONS ON THE FACE AND REVERSE SIDE THEREOF

158 WEST FERNDALE  
CROWN VALLEY, 72

check 1919

19 OCT 68

\$06.59 -

\$06.59 -

\$06.59 -

\$06.59 -

\$06.59 -

\$06.59 -

\$02.08 -

\$02.08 -

\$02.08 -

\$03.69 -

\$03.69 -

\$02.66 TAX

55.82 TOTAL

All Hardware  
Cement for  
masonry

343.0

L.Q.S. Bill for line extension and miscellaneous  
11-25-88

Statement

		<i>Debt</i>
Welding	120.00	343
Truck gas	48.00	343
Printing	9.46	681
Cash for tractor work	10.00	343
Steve labor 101 hrs.	1,212.00	343
John's work comp	160.76	682
Steve's work comp.	160.76	682
Batteries	7.48	343

1397.48

Total

1,728.46

L.Q.S. Check # 1939 to John Gay for

1,728.46







Acct # 343.0 Transmission & Distribution Main

09/30/89

GJE

? No Description

<561.00>

INVOICE

346.0

IRRIGATION & SPRINKLER SUPPLY

2130 EAST 12th STREET • TUCSON, ARIZONA 85719 • PHONE 622-2688  
 FAX #602-792-3679

SOLD TO

SHIPPED TO

*for Cameron's Water*

*CK# 1921*

DATE	DATE SHIPPED	SHIPPED VIA	YOUR ORDER NO.	F.O.B.	TERMS	INVOICE NO.
<i>10/26/88</i>	<i>10/26/88</i>					<b>W 14217</b>
QUANTITY	DESCRIPTION	PRICE	DISCOUNT AMOUNT	AMOUNT		
ORD'D.	SHIPPED					
<i>10</i>	<i>10</i>	<i>3/4 ANTI-SIPHON Hose bib. #6 Well Repair.</i>	<i>3.65</i>	<i>NET</i>	<i>36.50</i>	
<i>1</i>	<i>1</i>	<i>1/4 GATE VALVE #6 Well Now</i>	<i>8.81</i>		<i>8.81</i>	
<i>1</i>	<i>1</i>	<i>1/2-1/4 HB "</i>	<i>1.66</i>		<i>1.66</i>	
<i>2</i>	<i>2</i>	<i>1/4 CU NIPPLE "</i>	<i>.81</i>		<i>1.62</i>	
<i>1</i>	<i>1</i>	<i>1/4 TEE "</i>	<i>2.68</i>		<i>2.68</i>	
<i>2</i>	<i>2</i>	<i>6' DIGGING BARS Tools used Now *</i>	<i>17.04</i>		<i>34.08</i>	
<i>3</i>	<i>3</i>	<i>V B 1/2 C</i>	<i>-</i>		<i>-</i>	
<i>4</i>	<i>4</i>	<i>6x1 1/2-1P SADDLES For water meters</i>	<i>17.25</i>		<i>103.50</i>	
			<i>103.50</i>			
			<i>7.25</i>	<i>Tax</i>		
			<i>110.75</i>			

*OK 1921*

15% handling charge on returned goods. Permission required. Past due accounts subject to an interest charge of 1 1/2% per month. If legal action is required in the collection of this invoice, legal rate of interest, court costs and attorney fees will be added.

TOTAL

TAX

FINAL TOTAL

*188.80*  
*7% 13.20*  
*2020*

# CARLSON'S BRICK & UTILITY SUPPLY, INC.

3670 E. SPEEDWAY BLVD.  
TUCSON, ARIZONA 85716-4093  
(602) 325-3369 — 326-6017 — 325-3360

SHIP TO: Mrs. Quittas Water Co - RD 1922  
CK 1922

SALES ORDER # C 17665

ORDER DATE: 10-27-88

ORDER TYPE: FSH CHG RET

CONTRACT #

WAREHOUSE: 02

SALESMAN: Bob

FILLED BY: Bob

TERRITORY #

TAXABLE INVOICE NO.

SHIP VIA	OUR TRUCK	98	CUSTOMER PICKUP	97	ORDERED	SHIPPED	01	UPS TRUCK	01	DIRECT SHIPMENT	07	FREIGHT LINES	DESCRIPTION OF ITEM	FOOTAGE/LOCATION	PRICE	UNIT	%	EXTENSION
					5	5							3/4 x 1/8 SR Water Meter		4516	L	N	225 80
					4	4							CT Water Box Tix Rodway		1849	L	N	73 96
					5	5							#1 Concrete Meter Box		710	L	N	35 50
					5	5							#1 Meter Box Lead		616	L	N	30 80
													40572872					
													ten meter					
													meter #5					
													meter					

DRAYAGE

SPECIAL CHARGES

SUBTOTAL 366.00

TAX OR TAX # 25.60

TOTAL DRISE 391.68

N MILES

OUT MILES

TOTAL MILES

VEHICLE NUMBER

PRINT NAME: *Bob*

NOT RESPONSIBLE FOR ACCIDENTS OR DAMAGE INSIDE CURB LINE  
1 1/2% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS. MINIMUM CHARGE 3.50

No material to be returned without permission.  
15% restocking charge for all material returned without this sales order number or not FOB our yard.  
Accounts due and payable 10th of the month following purchase. In the event payment is not made when due  
and this account is referred to an attorney, purchaser agrees to pay reasonable attorney fees and court costs,  
if any.

CUSTOMER

INVOICE

346.0

**IRRIGATION & SPRINKLER SUPPLY**

2130 EAST 12th STREET • TUCSON, ARIZONA 85719 • PHONE 622-2688  
 FAX #602-792-3679

SOLD TO

SHIPPED TO

*LRS QUINONES*

*ck # 1925*  
*PRB*

DATE	DATE SHIPPED	SHIPPED VIA	YOUR ORDER NO.	F.O.B.	TERMS	INVOICE NO.
-3 88						<b>W 14334</b>

QUANTITY		DESCRIPTION	PRICE	DISCOUNT AMOUNT	AMOUNT
ORD'D.	SHIPPED				
2	2	4" FULL FACE ASPENITE GIRT	1.10	NFT	2.20
5	5	1/2" x 1" NITE x CU HIPS	12.80	I	64.00
<i>check. 1925.</i>					

15% handling charge on returned goods. Permission required. Past due accounts subject to an interest charge of 1 1/2% per month. If legal action is required in the collection of this invoice, legal rate of interest, court costs and attorney fees will be added.

TOTAL		66.5.
TAX	7%	4.60
FINAL TOTAL		71.16

PIMA COUNTY DEPT. OF TRANSPORTATION  
1313 S. MISSION ROAD  
TUCSON, AZ 85713

EXPIRES 09-APR-89  
DOT # P- No. 9454  
RENEWS \_\_\_\_\_

**PERMIT TO USE COUNTY RIGHT-OF-WAY**

- |   |   |  |
|---|---|--|
| <b>UTILITY</b>                            | <b>SUBDIVISION</b>                                | <b>MISCELLANEOUS</b>                       |
| <input checked="" type="checkbox"/> Water | <input type="checkbox"/> Clearing & Grubbing      | <input type="checkbox"/> Landscaping       |
| <input checked="" type="checkbox"/> Sewer | <input type="checkbox"/> Excavation/Rough Grading | <input type="checkbox"/> Dust Palliative   |
| <input type="checkbox"/> Electric         | <input type="checkbox"/> Grading                  | <input type="checkbox"/> Driveways         |
| <input type="checkbox"/> Gas              | <input type="checkbox"/> Paving                   | <input type="checkbox"/> License Agreement |
| <input type="checkbox"/> Telephone        | <input type="checkbox"/> Curbing                  | <input type="checkbox"/> Sidewalks         |
| <input type="checkbox"/> CATV             | <input type="checkbox"/> Drainage                 | <input type="checkbox"/> Other             |
| <input type="checkbox"/> Other            | <input type="checkbox"/> Other                    |  |

**NO PAVEMENT CUTS ON NEW PAVEMENT (SEE NOTE #6)**

The undersigned makes application for a Permit to enter upon and use a portion of the right-of-way of the Public Highway, Street, Alley or Drainageway for construction improvement purposes.

Location: 1707 S LA CANADA DR  
Inspection District \_\_\_\_\_ Sec. 23 Twp. 17 Rge. 13 Nearest Cross Street(s) TWIN BUTTES RD

Description of proposed work:  
Install 3 water meters/dirt cut only

FOR AND IN CONSIDERATION of the granting of the Permit, the applicant agrees to comply with all conditions as specified on the back of this Permit or any and all special conditions that the County Engineer may require.

The work shall be completed within forty-five (45) days for Utility and Miscellaneous work and one hundred twenty (120) days for Subdivision work, from the date of this Permit. Permit renewals are to be obtained at the Pima County Department of Transportation prior to expiration date. An additional Permit Fee will be charged. Pima County accepts no responsibility for the Engineering Design for work covered by this Permit. The applicant accepts all financial and/or legal liabilities or obligations which may result from the work performed under this Permit.

The Contractor, person or firm doing the work must call Pima County Inspection at 882-2635 at least 48 hours prior to starting work.

Applicant LAS QUINTAS SERENAS WATER CO.  
Applicant's Signature Steve H. Gray Phone 602-625-8040 Date 2-23-89  
Address P.O. BOX 68, SAHUARITA, AZ.  
Contractor LAS QUINTAS SERENAS WATER CO.  
Contractor's Phone 602-625-8040 Emergency Phone \_\_\_\_\_

Special Instructions: START - 2/24/89

Inspection Fee \_\_\_\_\_ Paid By: \_\_\_\_\_ Permit Fee: 15.00 Paid By: CHECK

SEE CONDITION #13

Date: 23-FEB-89

PIMA COUNTY ENGINEER  
BY: [Signature]  
Phone #: 882-2615

# CARLSON'S BRICK & UTILITY SUPPLY, INC.

3670 E. SPEEDWAY BLVD.  
TUCSON, ARIZONA 85716-4093  
(602) 325-3369 — 326-6017 — 325-3360

SHIP TO: **HAAS Quintas**      SHIP TO: **Air # 2006**  
 SALES ORDER # **C 20090**  
 ORDER DATE: **2/23/89**  
 CONTRACT # \_\_\_\_\_  
 TAXABLE       INVOICE NO. \_\_\_\_\_  
 TERRITORY # \_\_\_\_\_

SHIP VIA	OUR TRUCK	98	CUSTOMER PICKUP	97	ORDERED	UPS TRUCK	01	SHIPPED	01	DIRECT SHIPMENT	07	FREIGHT LINES	DESCRIPTION OF ITEM	FOOTAGE/LOCATION	PRICE	UNIT	%	EXTENSION
ROD					5		3						6x1 AC XPS saddle		2621			7863
					3		4						18" mtc. reseters.					
					6		3						17" —		2376			9504
					6		3						5/8 Thick Rubber mtr Gaskets		2582			7746
					50		50						metal mtr kios		08			400
					3		0						TUC CONC. mtr box					
					10		10						metal kios		711			7110
					10		10						3/4 CU X mip adpt.		616			6160
					10		7						1 CU X mip adpt.		326			2282
					6		6						1 CU X 3/4 mip adpt.		392			2352
					3		3						1x3/4 u-brackets		392			1176
					4		4						Copp Stop. 1" mip x cu.		1948			7792
					4		4						1" RVD S.A.P.S. Slip					
					13		13								26			78
					3		3								24.23			7269

**N MILES** 214700  
**OUT MILES**  
**TOTAL MILES**  
**VEHICLE NUMBER**  
**PRINT NAME**  
**SIGNATURE**

**DRAYAGE** 24.23  
**SPECIAL CHARGES**  
**SUBTOTAL** 59732  
**TAX OR TAX #** 481  
**TOTAL PRICE** 63913

No material to be returned without permission. 15% restocking charge for all material returned without this sales order number or not FOB our yard. Accounts due and payable 10th of the month following purchase. In the event payment is not made when due and this account is referred to an attorney, purchaser agrees to pay reasonable attorney fees and court costs, if any.

NOT RESPONSIBLE FOR ACCIDENTS OR DAMAGE INSIDE CURB LINE  
 1% SERVICE CHARGE PER MONTH ON PAST DUE ACCOUNTS. MINIMUM CHARGE 3.50

CUSTOMER

# INVOICE

No 7406

**DAVID E. BLACKWELL EXCAVATING**

P.O. Box 442  
SAHUARITA, ARIZONA 85629

(602) 625-0552

JOB PHONE	DATE OF ORDER
	2/24/89
JOB NAME/LOCATION	

TO LOS QUINYS WATER

PHONE
ORDER TAKEN BY

TERMS: A finance charge of ~~1%~~ per month (~~1.2%~~) will be charged on past due accounts over 30 days.

DESCRIPTION	AMOUNT
2 Hr min EXCAV WATER	
Line and main	80 06
paid checks	
2007	
<i>[Signature]</i>	

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR

WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR	TAX	PAY THIS AMOUNT >
-----------------	----------------	-------------	-----	-------------------

*Thank You*

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)





Blue state #  
8912-1047  
5PM Tuesday

PIMA COUNTY DEPT OF TRANSPORTATION  
1313 S. MISSION ROAD  
TUCSON, AZ 85713

EXPIRES 08-MAY-89  
DOT # P-No. 9732  
RENEWS \_\_\_\_\_

PERMIT TO USE COUNTY RIGHT-OF-WAY

- UTILITY
- Water
  - Sewer
  - Electric
  - Gas
  - Telephone
  - CATV
  - Other

- SUBDIVISION
- Clearing & Grubbing
  - Excavation/Rough Grading
  - Grading
  - Paving
  - Curbing
  - Drainage
  - Other

- MISCELLANEOUS
- Landscaping
  - Dust Palliative
  - Driveways
  - License Agreement
  - Sidewalks
  - Other

NO PAVEMENT CUTS ON NEW PAVEMENT (SEE NOTE #6)

The undersigned makes application for a Permit to enter upon and use a portion of the right-of-way of the Public Highway, Street, Alley or Drainageway for construction improvement purposes.

Location: 17500 CAMINO DE LAS QUINTAS  
Inspection District \_\_\_\_\_ Sec. 23 Twp. 17 Rge. 13 Nearest Cross Street(s) CAMINO CUSCO

Description of proposed work:  
New service/dirt cut

FOR AND IN CONSIDERATION of the granting of the Permit, the applicant agrees to comply with all conditions as specified on the back of this Permit or any and all special conditions that the County Engineer may require.

The work shall be completed within forty-five (45) days for Utility and Miscellaneous work and one hundred twenty (120) days for Subdivision work, from the date of this Permit. Permit renewals are to be obtained at the Pima County Department of Transportation prior to expiration date. An additional Permit Fee will be charged. Pima County accepts no responsibility for the Engineering Design for work covered by this Permit. The applicant accepts all financial and/or legal liabilities or obligations which may result from the work performed under this Permit.

The Contractor, person or firm doing the work must call Pima County Inspection at 882-2635 at least 48 hours prior to starting work.

Applicant LAS QUINTAS WATER CO.  
Applicant's Signature Steve A. Hay Phone 602-625-8040 Date 3/24/89  
Address P.O. BOX 68 SAHUARITA, AZ.  
Contractor LAS QUINTAS WATER CO.  
Contractor's Phone 602-625-8040 Emergency Phone \_\_\_\_\_

Special Instructions:

Inspection Fee \_\_\_\_\_ Paid By: \_\_\_\_\_ Permit Fee: 15.00 Paid By: CHECK

SEE CONDITION #13

Date: 24-MAR-89

PIMA COUNTY ENGINEER

BY: [Signature] #2029  
Phone #: 882-2615



**HEPNER**

DANA KEPNER COMPANY OF ARIZONA • 6713 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 838-1356

**43525**  
Please Use This No.  
On All Correspondence

CUSTOMER NO. \_\_\_\_\_ CONTRACT NO. \_\_\_\_\_

TAX STATUS: *X.02* FOB POINT: *Tempe* SHIP VIA: *Weller*

CUSTOMER PURCHASE ORDER NUMBER: *Vander-Teele*

SHIPPING DATE: \_\_\_\_\_

WRITTEN BY: *WJK*

SOLD TO: *Las Americanas Sienas Water Co.*

SHIP TO: *Same*

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SELLING PRICE	PRICE PER	UNIT COST
	1		1 1/2"	Rockwell Turbo Miller, Flgd.		264.17		
	1		1 1/2"	SERIAL # 1300372		7.89		
	1		#2	6F Miller frame w/BURD.		24.95		
	1		#2	Concrete Motor box w/Steel Beat Lid		58.65		
	1		2	FURRING TOOL P/CO. W/...		36.00		
				TAX		11.10		
						379.86		

THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE.

CUSTOMER SIGNATURE: \_\_\_\_\_

FREIGHT CHARGED: \_\_\_\_\_ FREIGHT ABSORBED: \_\_\_\_\_ SPECIAL CHARGE: \_\_\_\_\_

TERMS: 90% DUE 30 DAYS AFTER SALE; BALANCE DUE 45 DAYS AFTER SALE; A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

CUSTOMER COPY



**HEPNER**

DANA KEPNER COMPANY OF ARIZONA • 6713 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 838-1356

43000

Please Use This No. On All Correspondence

CONTRACT NO.

CUSTOMER NO. \_\_\_\_\_ TAX STATUS .055 FOB POINT 1 CUSTOMER PURCHASE ORDER NUMBER Verde Stone SHIP VIA Weller

SHIPPING DATE

*The Granite Service Water Co.*

*Game*

WRITTEN BY

*WR*

S  
O  
L  
D  
T  
O

*Cook Sale*

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SELLING PRICE	PRICE PER	UNIT COST
	405 1 Roll		2'x40'	TYPE K Soft Coping		199.60		
	1		6" x 6"	Acrylic Floor Tile		35.65		
	1		3' x 3'	Acrylic Floor Tile		4.77		
	1		3' x 3'	Acrylic Floor Tile		14.74		
	1		3' x 3'	Acrylic Floor Tile		43.40		
				Acrylic Floor Tile		342.10		
				Acrylic Floor Tile		11.92		
				Acrylic Floor Tile		360.92		

THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE.

CUSTOMER SIGNATURE \_\_\_\_\_

FREIGHT CHARGED \_\_\_\_\_ FREIGHT ABSORBED \_\_\_\_\_ SPECIAL CHARGE \_\_\_\_\_

TERMS: 90% DUE 30 DAYS AFTER SALE, BALANCE DUE 45 DAYS AFTER SALE. A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

CUSTOMER COPY

88-22

*S. Day*



**HEPNER**

DANA KEPNER COMPANY OF ARIZONA • 8713 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 838-1356

**43858**  
Please Use This No.  
On All Correspondence

CUSTOMER NO.	TAX STATUS	FOB POINT 1 TEMPE 2 FACTORY 3 DESTINATION	CUSTOMER PURCHASE ORDER NUMBER	SHIP VIA	CONTRACT NO.
		2	Verdel-Stone	Wells	
S O L D T O			SHIPPING DATE		
LAS QUINTAS SERENAZ WATER CO.			4/10/89		
(Cook Sale)			WRITTEN BY		
			wl		

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SELLING PRICE	PRICE PER	UNIT COST
	4		5/8" x 3/4"	Metal Ventilation V42-18W	(03)	51.01	204.04	
				TAX -				11.22
				David H. Clark 2045				215.26
				4/12/89				
				by W. Wells				

THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE.

CUSTOMER SIGNATURE: S. Hay

TERMS: 90% DUE 30 DAYS AFTER SALE, BALANCE DUE 45 DAYS AFTER SALE; A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

CUSTOMER COPY

80025





**KEPNER**

DANA KEPNER COMPANY OF ARIZONA • 6713 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 838-1356

**47002**  
Please Use This No.  
On All Correspondence

CUSTOMER NO. \_\_\_\_\_ CONTRACT NO. \_\_\_\_\_

TAX STATUS \_\_\_\_\_ SHIP VIA WCL

FOB POINT \_\_\_\_\_ CUSTOMER PURCHASE ORDER NUMBER Verbal - Steve

1 TEMPE \_\_\_\_\_  
2 FACTORY \_\_\_\_\_  
3 DESTINATION \_\_\_\_\_

SHIPPING DATE 5/16/89

WRITTEN BY WK

SHIP TO \_\_\_\_\_

SHIP TO \_\_\_\_\_

SHIP TO \_\_\_\_\_

*Max Quantas Services Water Co.*

*Cash Sale*

*625 7000*

S H I P T O

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SELLING PRICE	PRICE PER	UNIT COST
	10		3/4"	Dixie Gypsum		19.10		
	6		1"	I		19.78		
	2		1 1/2"	S&I Portland Cement 46.5, 116 bags		70.70		
	1		3	SEMI 44734887 14734689		56.51		
	3		1"	Brown Base Value #6 wall		12.48		
	9			AMS Filler H&C		164.25		
				Concrete Mixer Box w/locking lid 5'4" 5'14"		270.57		
				Paid by check		14.75		
				TAX		285.45		

THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE.

CUSTOMER SIGNATURE \_\_\_\_\_

FREIGHT CHARGED \_\_\_\_\_ FREIGHT ABSORBED \_\_\_\_\_ SPECIAL CHARGE \_\_\_\_\_

TERMS: 90% DUE 30 DAYS AFTER SALE. BALANCE DUE 45 DAYS AFTER SALE. A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU 046.0

*625 7000*

*625 7000*

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

CUSTOMER COPY

2826



# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 989-9129

WHOLESALE PLUMBING SUPPLIES

DATE REC'D: 7-3-89  
 DATE WANTED: [blank]  
 CUSTOMER P.O.: [blank]  
 BUYER: GJ  
 CREDIT OK'D BY: [blank]  
 TERMS: [blank]

INVOICE  
 32205

ITEM	QUANTITY	DESCRIPTION	VENDOR #	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	LOT #	WRITTEN	JOB
												BY	NAME
SHIP TO	STREET ADDRESS	CITY STATE	CK'D BY	SHIPPED BY	STREET ADDRESS	SUBDIVISION							
LAS PUEBLOS													
6	3/8" Comp x 3/8" Emp	Brass Comp			1	6	ea		Net	3.60			
6	3/8" J x 3/8" J	+ 90°			2	6	ea			5.82			
2	3/8"	Brass Threaded cplg			3	2	ea			2.66			
2	3/8"	tee			4	2	ea			3.70			
4	3/8" x 1/4"	Bush			5	4	ea			4.20			
2	3/8" x close	Nipple			6	2	ea			1.96			
2	3/8" x 1 1/2"	Teflon tape			7	2	ea			2.12			
1	1/2" x 5/8"	Stone Gray			8	4	ea			3.84			
					9								
					10								
					11								
					12								
					13								
					14								

REVIEWED: [Signature] FROM: [blank] TO: [blank]

CASH - CHECK

TOOLS\*

SHIP VIA

SALES TAX

EBRUGHT

INVOICE TOTAL: 27.90

INVOICE TOTAL: 29.71

agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and aptable unless you notify us within 5 days.  
 DATE PAYMENT CHARGE of 1 1/2% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 E SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: [Signature] TIME: [blank] DATE: [blank]





**DANA KEPNER CO. OF ARIZONA**  
 6250 S. DEL MORAL BLVD.  
 TUCSON, AZ 85706

DANA-KEPNER COMPANY OF ARIZONA • 6749 SOUTH CLEMENTINE COURT • TEMPE, ARIZONA 85283 • (602) 898-4366

**47157**  
 Please Use This No.  
 On All Correspondence

CUSTOMER NO. \_\_\_\_\_ CONTRACT NO. \_\_\_\_\_  
 TAX STATUS W CUSTOMER PURCHASE ORDER NUMBER Wick SHIP VIA \_\_\_\_\_  
 FOB POINT Verde - Verde 1 TEMPE 2 FACTORY 3 DESTINATION

SHIPPING DATE 8-4-98  
 WRITTEN BY Wick  
 Will call

SOLD TO  
 To Queens Leona Water Co  
 (Cash Sale)

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SELLING PRICE	PRICE PER	UNIT COST
	6	E	3/4"	800 Packaway Meter, Used, No Box	EA	5.00	EA	
	10	EA	1"	Steel Meter box like only	EA	5.90	EA	
	1	EA	3" x 1000'	Detection Tape Blue/white	EA	4.40	EA	
	3	EA	3/4"	Ball Meter Valve B13-232W. w/1000' cable	EA	12.00	EA	
				Sub Total		361.67		
				TAX		25.31		
				TOTAL		386.98		

THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE.

CUSTOMER SIGNATURE \_\_\_\_\_ FREIGHT CHARGED \_\_\_\_\_ FREIGHT ABSORBED \_\_\_\_\_ SPECIAL CHARGE \_\_\_\_\_

TERMS: 90% DUE 30 DAYS AFTER SALE. BALANCE DUE 45 DAYS AFTER SALE. A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU Wick  
 All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof.  
 All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

Steve H. Fay  
 CUSTOMER COPY



# 346.0 meters

09/30/89 GJE (No Description) < 1203.80 >

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

INVOICE

30927

4-7-89  
 CUSTOMER P.O.  
 BUYER  
 CREDIT OK'D BY  
 TERMS

ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
		Las Quintas water							
		SHIP TO: Steve Cony							
		STREET ADDRESS							
		CITY STATE							
		DESCRIPTION							
1		2' x 3' Rubber GASKET MANDRIAL	6098R	1	36.54 ea			Net	36.54
1		TC3 Q Reed cutter		2	55.46 ea				55.46
1		2" CXC BALL URNAGE S-580		3	22.54 ea				22.54
3		1" L L L		3	8.12 ea				24.36
1		1" IPS Ring CHECK URNAGE -T-480		1	9.63 ea				9.63
3		1" CXC L L L		3	9.63 ea				28.89
1		2" L L L		1	22.60 ea				22.60
10		3/4 Gpx Fip fitting adapters		10	1.38 ea				13.80
25		3/4 Gpx 90 deg		25	.39 ea				9.75
5		3/4 L x mlp adapter		5	5.78 ea				28.90
5		1" L L L		5	1.76 ea				8.80
10		1" Gpx Fip adapters		10	1.84 ea				18.40
C		1" Gpx 90 deg		20	.86 ea				17.20
1		2" Gpx x Fip Adapter		1	6.41 ea				6.41
REVIEWED BY: [Signature] FROM: [Signature] TO: [Signature] SHIP VIA: [Signature] SALES TAX: [Signature] FREIGHT: [Signature]									
									277.23
									18.02
									295.25

agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and applicable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 BY SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: [Signature] DATE: 1/1/89

0.1.1.1

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
MESA, ARIZONA 85210  
PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE: 4-7-89  
CUSTOMER P.O.  
BUYER  
TERMS  
CREDIT OK'D BY

INVOICE  
30930

ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
6	3/4	COAL 90 ea		1	.61 ea			700	3.66
6	3/4	1 ST 1/2		1	.92 ea				5.52
1	30-40-R	Red Copper wheel		1	8.35 ea			*	8.35
1	802	LA CO SLIC FIDE PIPE DOPE		1	4.56 ea				4.56
1	(8 clip)	LAUNCE GARDEN NOSE WANDERS		1	.59 ea				.59
1	1# SF-1-	Silver Flow Solder		1	9.70 ea				9.70
1	1/2 Rd	File		1	9.99 ea			*	9.99

SHIP TO: Steve Gray  
 STREET ADDRESS:  
 CITY STATE:  
 CK'D BY:  
 SUBDIVISION:  
 LOT #:  
 REVIEWED: [Signature]  
 FROM: [Signature]  
 TO:  
 CASH - CHECK:   
 SHIP VIA:   
 SALES TAX:   
 FREIGHT:   
 INVOICE TOTAL: 45.12

I agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 PLEASE SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: \_\_\_\_\_ DATE: 4/7/89 TIME: \_\_\_\_\_

88-32 (6)

# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

DATE: 19 APR. 89  
 BUYER: CUSTOMER P.O.  
 CREDIT OK'D BY: \_\_\_\_\_

INVOICE  
 31118

ORDERED	VENDOR #	DESCRIPTION	CODE #	QUANTITY	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1		1 lb. LEAD-FREE SOLDER		1	7.44 ea			1	7.44
2		1" CXC SPRING CHECK VALVE		2	8.12 ea			1	16.24
(12)		1" C x F.I.P ADAPT.		7	1.84 ea			1	12.88
6		1 x 3/4 C x F.I.P "		6	2.43 ea			1	14.58
(6)		1 x 3/4 C x C RED CPLG		0					-
3		1" C x C P-P GATE VALVE		3	7.08 ea			1	21.24
6		1" C x FTG 90° ST. ELU		6	1.63 ea			1	9.78
6		3/4" " " "		6	.53 ea			1	3.18
1		14" MCC ALUM. PIPE WRENCH		1	27.15 ea			1	27.15
1		18" " " "		1	39.44 ea			1	39.44
1		24" " " "		1	59.67 ea			1	59.67
		Janice King			200.00				
					13.00 tax				
					7.29 discount				
RECEIVED				205.77					211.60
TO				TOOLS*					13.75
CASH - CHECK				SHIP VIA					
INVOICE TOTAL				225.35					

is agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if it is not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold. RETURNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

88-3210



GOODYEAR • VALLEY  
 EUCLID • GLEASON  
 BUDD • KEN TOOL  
 HADCO • BROOKINS  
 NORCO • MILTON  
 KELSEY HAYES  
 BADA-MICRO  
 DILL PRODUCTS  
 TRUFLEX • ARROW  
 ATWOOD • HOLLAND  
 EVERHOT • CALTERM

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

**WHEEL EQUIPMENT INC.**  
 "LOCALLY OWNED & OPERATED SINCE 1955"  
 3250 E. President St. / Tucson, Arizona 85714  
 (602) 889-3949  
 (AZ) 1-800-367-3480

**PAID**  
 SEP - 1 1989

ORIGINAL COPY  
 VELVAC • REMA • OTC  
 SCHRADER PRODUCTS  
 HAMMERBLOW • BWP  
 S-K HAND TOOLS  
 TEKONSHA  
 HADLEY HORNS  
 OLD FORGE TOOLS  
 DORMAN • AIR TOOLS  
 FIRESTONE • CAMEL  
 TRIPP-LITE • PROTO

Mon - Fri 8 am - 5 pm / Sat 8 am - Noon

**Wheel Equipment, Inc.**

\*\*\*\*\* WE WILL BE CLOSED MONDAY, SEPT. 04, 1989 \*\*\*\*\*  
 \*\*\*\*\* IN OBSERVANCE OF LABOR DAY. HAVE A SAFE HOLIDAY. \*\*\*\*\*

CASH CUSTOMERS

CUSTOMER # 1 CASH INVOICE #909453  
 COST PO #CK-2158 CODES: P 1  
 DATE 09/01/89 PAGE: 1 A  
 REF: LAS QUINTAS WTR

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
1	TEW	BUYPM87	P/H ADPTR		76.81	57.61	57.61	T.	
1	VAL	7524	RC TBE/6		14.56	10.92	10.92	T.	
1	VAL	7583-24	RCVR PIN		5.25	3.15	3.15	T.	
1	HOL	T60A0L8	15T PINTLE		80.94	64.75	64.75	T.	
4					177.56	.00	136.43	6.82	
TOTAL UNITS		FREIGHT	LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX

TERMS: FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL RATE) ON PAST DUE BALANCE. IN EVENT THIS ACCOUNT IS TURNED OVER TO ATTORNEY FOR COLLECTION BECAUSE OF NON-PAYMENT, IN FULL OR PART, BUYER AGREES TO PAY ALL COLLECTION COSTS INCLUDING REASONABLE ATTORNEYS FEES.

RECEIVED  
 BY: X  
 PAY THIS AMOUNT 143.25



# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

INVOICE  
 35627

2-23-90  
 CUSTOMER P.O.  
 CREDIT OK'D BY

ITEM #	ORDERED VENDOR #	SHIP TO STREET ADDRESS CITY STATE	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	LOT #	JOB NAME	
												WRITTEN BY	FILLED BY
		Las Quintas Water Co. 17714 Las Quintas Sahuarita, Az 85629										Direct	UPS
1		3" Bailey Valve			✓	546.27				546.27			
2													
3													
4													
5													
6													
7			500.77										
8			- 11.86 discount										
9			580.91										
10													
11													
12													
13													
14													
											546.27		
REVIEWED													
FROM											TOOLS*		
CASH - CHECK											SHIP VIA	UPS	
											SALES TAX	35.51	
											FREIGHT	10.99	
											INVOICE TOTAL	592.77	

agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and reliable unless you notify us within 5 days.  
 A LATE PAYMENT CHARGE of 1 1/2% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

29-01

CUSTOMER COPY

0.5253

---

L.Q.S. Water Co.  
P.O. Box 68  
Sahuarita, AZ 85629

11/09/89

INVOICE

8 corners set for water tank easement in Section 22  
T17S, R13E, Pima County, Arizona.

\$220.00

*R. Q. M... ..*

342.0

INVOICE

No 09257

PARK CORPORATION

P.O. Box 1488  
Green Valley, AZ 85622  
602/648-1630

DATE March 5, 1990

TO Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, AZ 85629

P.O.No. Verbal

TERMS - Net UPon REceipt of Invoice

QUANTITY	DESCRIPTION	PRICE
1 ea	Used water tank, approx 62,550 gallon capacity, 22' diameter, 22' height - GV1380	\$6,255.00
	Tax	313.00
	Subtotal	6,568.00
1 ea	Labor to move tank to prepared site	<u>3,245.00</u>
	TOTAL AMOUNT DUE	<u>\$9,813.00</u>

Authorized by: Mike McGinley  
Mike McGinley

*Partial full*  
*CHECK #2282*  
*3-6-90*  
*John M McGinley*

Buyer understands that Seller is selling these items AS IS, WHERE IS, and Seller makes no warranties as to the MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE of the items and all other warranties (other than warranties of title as to the Personal Property), whether expressed or implied, are hereby disclaimed by Seller.

MIKE BOYD, RECORDER  
PIMA COUNTY, ARIZONA  
CERTIFICATE OF RECORDING

03/07/90  
10:38:00

W  
LQS WATER  
PO BOX 68

SAHUARITA AZ 85629

6 PAGES	AT		\$	5.00	
				CONVERSION FEE	3.00
0 AFFIDAVIT	AT	2.00 EACH		.00	
0 COPIES	AT	1.00 EACH		.00	
1 POSTAGE	AT	1.00 EACH		1.00	
0 SEARCHES	AT	10.00 EACH		.00	

NO. OF PAGES: 006  
SEQUENCE: 90027862  
DOCKET: 08739 PAGE: 0995

RECORDING TYPE: EASEMENT  
GRANTOR: ANAMAX MINING CO  
GRANTEE: LAS QUINTAS SERENAS WATER CO

+

-----  
TOTAL 9.00

CEO  
DEPUTY RECORDER

AMOUNT PAID \$ 9.00  
2005 APC2 AMOUNT DUE \$ .00

MAIL

---

THE ABOVE SPACE FOR RECORDERS USE ONLY  
TO BE RECORDED AS PART OF DOCUMENT

DO NOT DETACH CERTIFICATE FROM DOCUMENT

MIKE BOYD, RECORDER  
PIMA COUNTY, ARIZONA  
CERTIFICATE OF RECORDING

03/07/90  
10:38:00

W  
LOS WATER  
PO BOX 68

SAHUARITA	AZ	85629	5 PAGES	AT		\$	5.00
			CONVERSION FEE				3.00
			0 AFFIDAVIT	AT	2.00 EACH		.00
			0 COPIES	AT	1.00 EACH		.00
			1 POSTAGE	AT	1.00 EACH		1.00
			0 SEARCHES	AT	10.00 EACH		.00

NO. OF PAGES: 005  
SEQUENCE: 90027861  
DOCKET: 08739 PAGE: 0990

RECORDING TYPE: EASEMENT  
GRANTOR: PARK COMPANY MINING EQUIPMENT DIVISION  
GRANTEE: LAS QUINTAS SERENAS WATER CO

TOTAL 9.00

CEO		AMOUNT PAID \$	9.00
DEPUTY RECORDER	2005 APC2	AMOUNT DUE \$	.00

MAIL

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DO NOT DETACH CERTIFICATE FROM DOCUMENT

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625-8040

Park Corp.

Easement for new tank

ENTERED IN

VO. REGISTER

COST LEDGER

DATE	INVOICE NUMBER	AMOUNT INVOICE	TOTAL
		342	10.00

CHECK NO. 2295 DATE 3-22-90 VERIFIED BY \_\_\_\_\_

VOUCHER NO. 128

342.0

# INVOICE

## 8212

**DAVID E. BLACKWELL EXCAVATING**  
P.O. Box 442  
SAHUARITA, ARIZONA 85629

(602) 625-0552

JOB PHONE	DATE OF ORDER
	4/6/90
JOB NAME/LOCATION	
EL Toro & Las Quintas	

TO Las Quintas water

P.O. Box 68

Sahuarita, AZ. 85629

PHONE

ORDER TAKEN BY

TERMS: **Net Cash. 2% Per Month Service Charge  
On Unpaid Balance.**

DESCRIPTION		AMOUNT
Excavt across road and backfill		
7 Hrs.		266 00
<del>ANAMAX</del>		
Pima mine	cut bank four tank 5 Hrs.	190 00
Paid 4-17-90		
check # 2308		
LABOR	HOURS	RATE
		AMOUNT
		TOTAL MATERIAL
		TOTAL LABOR
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR
		TAX

PAY THIS AMOUNT >

\$456.00

*Thank You*

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

# INVOICE

**KEPNER** DANA KEPNER CO OF ARIZONA (602)294-1348  
 6250 S DEL MORAL BLVD \* TUCSON, AZ 85706

INVOICE NUMBER	384768
ORDER NUMBER	91091

S O L D T O  
 LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

SHIP TO  
 SAME AT-

CUSTOMER NUMBER 55580000  
 SLSM NO. 86  
 SOURCE WHSE

YOUR PO NUMBER STEVE DAY  
 DATE SHIPPED 4/03/90  
 SHIP VIA W/C

SPECIAL NOTES  
 PLEASE REMIT TO: DEPT 281 DENVER, CO 80271

INVOICE DATE 4/12/90  
 FOB POINT OUR YARD

QUANTITY	U/M	ITEM NO	DESCRIPTION	PRICE	PER	AMOUNT
1 0	1 PCS	130620	6"X20' C-T PVC SEWER PIPE, DR35	1.270	/FT	25.40
1 0	1 ROL	091100	1" X 100' TYPE K SOFT COPPER TUBING	1.970	/FT	197.00
2 0	2 PCS	67C2144	1" C21-44 FORD COUPLING	4.350	EA.	8.70
1 0	1 PCS	67FB70015	1-1/2" FB700 FORD CORP STOP	26.360	EA.	26.36

*check # 2310*

INVOICE TOTAL	275.48
---------------	--------

TAX	12.87
TAX	5.15

TERMS: NET 30 DAYS FROM DATE OF INVOICE  
 A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS  
 SHIPPED FROM: TUCSON WHSE

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.



# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625-8040

State of AZ. ADEP

nt permit.

ENTERED IN

VO. REGISTER

COST LEDGER

INVOICE NUMBER	AMOUNT INVOICE	TOTAL
	342	126.00

CHECK NO. 2329 DATE 4-21-90 VERIFIED BY \_\_\_\_\_

CHECK NO. 190

342.0

# Sierrita Mining and Ranching Co.

Blasting • Road Construction • Industrial and Residential Construction

HC 70 Box 4260 Sahuarita, Arizona 85629-9311  
602/791-2890 or 625-1204

INVOICE  
NO. 6154

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, AZ 85629

DATE May 3, 1990

Attention: Steve Gay

DESCRIPTION	NO. OF HRS.	PRICE	AMT.
Work performed 4/12/90 through 4/13/90			
D8-H	8	\$115.00	\$920.00
Lowboy - transportation	3	75.00	225.00
Engineering (John T. Harris)			250.00
			<hr/>
Total			1,395.00
Thank You.			

MIKE BOYD, RECORDER  
PIMA COUNTY, ARIZONA  
CERTIFICATE OF RECORDING

04/05/90  
15:24:00

W  
LAS QUINTAS SERENAS WATER CO  
PO BOX 68

SAHUARITA AZ 85629

OF PAGES: 006  
JENCE: 90040897  
MET: 08760 PAGE: 1469

6 PAGES	AT		\$	5.00
CONVERSION FEE				3.00
0 AFFIDAVIT	AT	2.00 EACH		.00
0 COPIES	AT	1.00 EACH		.00
1 POSTAGE	AT	1.00 EACH		1.00
0 SEARCHES	AT	10.00 EACH		.00

ORDING TYPE: EASEMENT  
CTOR: ANAMAX MINING CO  
NTEE: LAS QUINTAS SERENAS WATER CO

233

TOTAL 9.00

CEO  
DEPUTY RECORDER

2005 APC2 AMOUNT PAID \$ 9.00  
AMOUNT DUE \$ .00

MAIL

THE ABOVE SPACE FOR RECORDERS USE ONLY  
TO BE RECORDED AS PART OF DOCUMENT

DO NOT DETACH CERTIFICATE FROM DOCUMENT



**GREINER, INC.**

A Greiner, Inc. Company

7310 North 16th Street, Suite 160  
Phoenix, Arizona 85020  
602 275-5400

555 East River Road, Suite 100  
Tucson, Arizona 85704  
602 887-1800

Invoice Number

**No. 31432**

Please remit to address marked above.

To: Las Quintas Serenas Water Company  
P. O. Box 68  
Sahuarita, AZ 85629

Date May 16, 1990  
Job No. E4174.03  
Client No. L017

OR: Miscellaneous Services

PROFESSIONAL SERVICES FOR THE PERIOD ENDING April 26, 1990 AMOUNT

Project Engineer 2.0 Hrs @ \$50.00 = \$100.00

TOTAL THIS INVOICE

\$100.00

Terms: Amount shown at right due upon receipt of this invoice.

**TOTAL \$100.00**

bjj

White-Client  
Green-Remittance

Pink-File Copy  
Blue-Master Control

Canary-Accounting  
Gold-Corporate

Mail Remittance To . . .  
T OFFICE BOX 900  
SONVILLE, CALIFORNIA  
95077

# GRANITE CONSTRUCTION COMPANY

10-06-7

October 31 1989

o Las Quintas Serenas Water Co.

Order No.

P.O. Box 68

Job/Account 17-010-064-12

Sahuarita, Arizona 85629

Amount \$ 5,745.00

**TERMS: Payment is due by the 10th of the month following date of invoice**

**LATE PAYMENT PENALTY OF \_\_\_\_ % ADDED TO PAST DUE AMOUNTS MONTHLY**

Services rendered on job LaCanada Norte offsite water through 10/31 19 89 Consisting of

end 6" offsite water line from LaCanada Norte Phase I  
ite contract limits 538 LF to the south and connect  
existing 6" value.

\$5,745 00

SALES TAX

Payment is made in full by \_\_\_\_\_ 19 \_\_\_\_\_, you may deduct cash discount of \_\_\_\_\_

PAID BY

PAID BY *BR*

**TOTAL  
AMOUNT DUE**

\$5,745 00

REFUNDABLE

LINE EXTENSION AGREEMENT

MARRS - La Canada Norte Phase 1

- 46  
10 Copy

THIS AGREEMENT, made and entered into this 21 day of December, 1989, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", and LA CANADA NORTE JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

WITNESSETH:

Complain

WHEREAS, the APPLICANT is desirous of securing water to the area known as La Canada Norte Line Extension (or more particularly described in Exhibit 1 attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by Granite Construction Company and approved by the UTILITY, APPLICANT agrees to install 2320 L.F. of 6" AC water main, 67 L.F. of 6" DIP, and 640 L.F. of 4" PVC water main together with necessary valves, fittings, meters and related necessary items for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "A" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$30,750.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$14,553.00, as a Gross Tax Markup on the \$30,750.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Quarterly payments of the Gross Tax Markup total amount of \$14,553.00, to be secured by a letter of credit from a financial institution acceptable to UTILITY, shall be made in four equal installments as follows:

\$3,638.25	due on or before	January 15, 1990
\$3,638.25	due on or before	March 15, 1990
\$3,638.25	due on or before	June 15, 1990
\$3,638.25	due on or before	September 15, 1990

In summary:

- (a) \$30,750.00 is a refundable advance in aid of construction; and
- (b) \$14,553.00 is a non-refundable advance in aid of construction representing a .4733% tax liability for item (a) for a total of
- (c) \$45,303.00.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters), is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers. In the event the actual costs are less, the difference between the costs as provided for herein above shall be refunded. In the event the actual costs are greater than provided for hereinabove, APPLICANT agrees to pay to the UTILITY the difference between the estimated costs and the actual cost within ten (10) working days of written notice to Applicant by UTILITY of the cost difference.

3. The itemized cost estimate of the facilities to be constructed pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "B".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "1", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance received from the APPLICANT. No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant

to the terms of this Agreement shall have no right, title or interest in any such facilities.

6. The size, design, type and quality of materials and of the system, location in the ground and manner of installation, shall be specified by the UTILITY and shall comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the UTILITY'S water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT agrees to pay to UTILITY any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Health Services and/or the Pima County Health Department of the plans attached hereto, said approval being shown as Exhibit "C" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.



11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1990 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

14. UTILITY shall be under no obligation to commence construction of the facilities contemplated herein until each and every condition of this Agreement has been met and satisfied. The UTILITY agrees that upon satisfaction of each and every condition provided in this Agreement, that it will forthwith proceed in a workmanlike manner to install without unreasonable delay, and with reasonable diligence, Acts of God and all other matters beyond the control of the UTILITY excepted, all mains, distribution lines, service pipelines, valves, fittings, and related necessary and incidental items, except meters, for the purpose of furnishing water to the property above described.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER  
COMPANY an Arizona corporation

By *[Signature]*  
Its President.

APPLICANT

LA CANADA NORTE  
JOINT VENTURE

By *[Signature]*  
Its Managing Partner

ACKNOWLEDGEMENT

STATE OF ARIZONA    )  
                          ) ss.  
COUNTY OF PIMA    )

This instrument was acknowledged before me this 21st day of  
December, 1989, by Christopher Marrs as  
Managing Partner of La Canada Norte Joint Venture  
as Applicant.

*[Signature]*  
Notary Public

My Commission Expires:  
4/25/91

**Crescent electric supply company**  
 DEPARTMENT OF ELECTRICAL  
 SUPPLIES AND APPARATUS

7/09/90 INVOICE DATE TUCSON, AZ 624-8241 BRANCH IDENTIFICATION 049-210104 INVOICE NUMBER  
 765420-00 CUSTOMER NUMBER REFERENCE NUMBER BACKORDER FROM BACKORDER TO C 470 TERRITORY

790 TUCSON SHIPPED FROM RUDY SHIPPED VIA FREIGHT TERMS FOB D - DESTINATION S - SHIPPING

E  
 AL  
 RON  
 SIDE

LAS QUINTAS SERENAS WATER CO.  
 P. O. BOX 68  
 SAHUARITA, AZ 85629

SHIP TO

QUANTITY ORDERED	QUANTITY BACKORDERED	CESCO NUMBER - DCI CODE - KEY ITEM DESCRIPTOR ITEM DESCRIPTION	DISCOUNT PERCENT	U OF M	UNIT PRICE	EXTENSION AMOUNT
1000		14-SOL-THHN-BLUE		C	3.50	2
*****						
JOIN US FOR AN I-T-E COUNTER DAY, WEDNESDAY, JULY 18TH						
WE WILL SERVE LUNCH STARTING AT 11:00 AM						
SPECIAL ONE DAY PRICES ON OH & UG 200 AMP COMBOS						
***						
<i>used on Rancho Buena Vista</i>						
						224.70

07/90 DATE 4.20 DISCOUNT AMOUNT 210.00 TOTAL SALES TOTAL FREIGHT 14.70 TOTAL TAX TOTAL OTHER TOTAL

QUANTITY AMOUNT DISCOUNT ALLOWED IF PAID BEFORE 8/10/90  
 SERVICE CHARGES A 1.5% SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS F  
 PAYMENT REMIT TO CRESCENT ELECTRIC SUPPLY CO, PO BOX 2269, TUCSON, AZ 85702-2269

LAS QUINTAS SERENAS WATER CO.

P.O. BOX 3, SAHUARITA, ARIZONA 85629

(602) 625-8040

EM.

struction of loop on Sabanada  
& Twin Buttes.

ENTERED IN

VO. REGISTER

COST LEDGER

INVOICE NUMBER	AMOUNT INVOICE	TOTAL
343		2,620.00

CK NO. 2391 DATE 8-9-90

VERIFIED BY \_\_\_\_\_

CHER NO. 368

AUTHORIZED BY \_\_\_\_\_

**HEPNER**

DANA KEPNER CO OF ARIZONA\*6250 S DEL MORAL BV\*UUCSON, AZ\*85706\*(602)294-1348

SOLD TO

LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ

SHIP TO

SAME AT

INVOICE NUMBER  
375191  
ORDER NUMBER  
45885

YOUR PO NUMBER

85629

CUSTOMER NUMBER

55580000

SLSM NO.

86

SOURCE WHSE

45885

INVOICE DATE

12/27/89

DATE SHIPPED

12/05/89

FOB POINT  
OUR YARD

SHIP VIA  
UPS

SPECIAL NOTES

PLEASE REMIT TO: DEPT 281 DENVER, CO 80271

ORDERED	QUANTITY	U/M	ITEM NO	DESCRIPTION	PRICE	PER	AMOUNT
2	0	2	PCS S72458A	MIP NEW CHAMBER & REGISTER SR #21121233 & 23789682	37.900	EA.	75.80
4	0	4	PCS S72458B	NON-MIP NEW CHAMBER & REGISTER SR # 20063399,199909418,20060920 NEW CHAMBER ONLY-SR # 19911955	37.900	EA.	151.60
1	0	1	EA. 00300	CHARGE FOR PREPAID FREIGHT	13.110	EA.	13.11

INVOICE TOTAL  
240.51

TERMS: NET 30 DAYS FROM DATE OF INVOICE

A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS

SHIPPED FROM: PHOENIX WHSE

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 30 days of the invoice by the buyer otherwise all information shall be conclusively presumed to be correct.

**HEPNER**

DANA KEPNER CO. OF ARIZONA • TUCSON BRANCH • 6250 SO. DEL MORAL BLVD. • TUCSON, ARIZONA 85706 • (602) 294-1348

CONTRACT NO.

CUSTOMER NO.

TAX STATUS  
7%

FOB POINT  
1 TUCSON  
2 FACTORY  
3 DESTINATION

CUSTOMER PURCHASE ORDER NUMBER

SHIP VIA

SHIPPING DATE

SOLD TO

*Cash Sale  
Lee Purites Service Water Co.*

SHIP TO

WRITTEN BY

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SELLING PRICE	PRICE PER	UNIT COST
	6	EA	3/8" 3/4"	3/2 II Rockwell Meter, U.S.G. ALL BRONZE @ 37.72		130.32		
	10	EA	3/4"	BALL VALVE w/ Handle B13-220W @ 12.91		129.16		
	1	EA	2"	BALL VALVE B11-777W @ 47.98		47.98		
	10	EA	3/4"	AMS FIX MTR KV13-332W @ 7.80		78.00		
				<i>Don't check 9244 1-10-2000</i>		487.41		
				TAX		34.11		
				SERIAL #		521.51		

FREIGHT CHARGED	FREIGHT ABSORBED	SPECIAL CHARGE

CUSTOMER SIGNATURE

*D. Hay*

TERMS: NET 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

CUSTOMER COPY

# DING TICKET

A CASHIER FOR PAYMENT.

PRINT AN ITEMIZED RECEIPT FOR YARD LOADING.

THIS TICKET WITH ATTACHED CASH REGISTER  
IS FOR MATERIAL LOADING AND CHECKOUT.

PAIDLESS CASHWAYS

S. TUCSON, AZ

THANK YOU

BARBARA W SALE  
812476  
DRILL H-B 3/8" VSR  
49.99

605537  
1/4" MASONRY BIT  
381.79 5.37

605537  
1/4" MASONRY BIT  
281.79 3.56

SUBTOTAL 58.94  
TDS 01 YARD  
SLPX 002  
137945

94H PORTLAND CEMENT  
1084.69 46.90

826001  
RED CONCRETE BRICK  
5080.27 13.00

SUBTOTAL 119.34  
TX 6.35  
TOTAL 127.69  
CHECK 127.69

11113608 411 5823  
01/10/90 17:17:46

YARD	162	
PORTLAND CEMENT	4.69	46.90
CONCRETE BRICK	13.00	5080.27
SUBTOTAL		119.34
TAX		6.35
TOTAL		127.69
CHECK		127.69

*Handwritten signature*

ORDER #

EMP. ID





UNIT PRICE LIST

**HEPNER** DANA KEPNER CO. OF ARIZONA • TUCSON BRANCH • 6250 SO. DEL MORAL BLVD. • TUCSON, ARIZONA 85706 • (602) 294-1348

CUSTOMER NO. 0080 TAX STATUS \_\_\_\_\_ FOB POINT \_\_\_\_\_ CUSTOMER PURCHASE ORDER NUMBER Verbal Steve SHIP VIA OT CONTRACT NO. \_\_\_\_\_

SHIPPING DATE 1-17-91 WRITTEN BY N.R.

Yard-  
17714 Camino Del Las Quintas

SHIP TO \_\_\_\_\_

Cash Sale  
Las Quintas Sereno Water Co.

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SECTIONS PRICE	PRICE PER	UNIT COST
	2	EA	#2	CAST IRON Meter Box		96.34	EA	
	10	EA	3/4"	AMS FIP x H4E KV13-332W		78.00	EA	
	6	EA	3/4"	MIP x C4s Adapter C84-33		20.46	EA	
	6	EA	1"	! ! C84-44		26.76	EA	
				SUB-TOTAL		221.56		
				TAX		15.50		
				TOTAL		237.06		189.84

THE UNDERSIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE.

CUSTOMER SIGNATURE \_\_\_\_\_ FREIGHT CHARGED \_\_\_\_\_ FREIGHT ABSORBED \_\_\_\_\_ SPECIAL CHARGE \_\_\_\_\_

TERMS: NET 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU

S. Jay

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

CUSTOMER COPY

**KEPNER** DANA KEPNER CO. OF ARIZONA • TUCSON BRANCH • 6250 SO. DEL MORAL BLVD. • TUCSON, ARIZONA 85706 • (602) 294-1348  
 On All Correspondence

CUSTOMER NO. 0080 TAX STATUS \_\_\_\_\_ SHIP VIA w/c CONTRACT NO. \_\_\_\_\_

Customer Purchase Order Number Verbal-

FOB POINT TUCSON 2 FACTORY 3 DESTINATION

SHIPPING DATE 3-1-86

WRITTEN BY WK

SOLD TO Will call

*Cash Sale  
 Flow Quantas Sense Water Co.*

STOCK NO.	QUANTITY SHIPPED	U/M	SIZE	DESCRIPTION	ITEM CLASS	UNIT SELLING PRICE	PRICE PER	UNIT COST
	6	EA	5/8x3/4	SR II Rockwell Motors, USC, ALL BRONZE SER # 43495312-317	P	232.32	-	
<i>63898</i>								
<i>Paul J. ...</i>								
				TAX		16.26		
				TOTAL		248.58		

THE UNDERIGNED AS AGENT OF THE BUYER CERTIFIES THAT THE MATERIALS LISTED HEREON ARE FURNISHED FOR USE AT THE ADDRESS, PROJECT OR SITE SHOWN ABOVE.

CUSTOMER SIGNATURE \_\_\_\_\_

Freight Charged \_\_\_\_\_ Freight Absorbed \_\_\_\_\_ Special Charge \_\_\_\_\_

TERMS: NET 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL) WILL BE ADDED TO PAST DUE ACCOUNTS.

THANK YOU

*John S. Gray*

**CUSTOMER COPY**

# Fenn PIPE & SUPPLY

1108 SO LEWIS  
MESA, ARIZONA 85210  
PHONE 969-9129

WHOLESALE PLUMBING SUPPLIES

INVOICE  
36022

DATE REC'D  
4-4-90  
DATE WANTED  
BUYER  
CREDIT OK'D BY  
TERMS

ORDERED	VENDOR #	DESCRIPTION	SHIP TO	SHIP TO STREET ADDRESS	CITY STATE	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
10		Water Meter Reseter				1	10	25.24 ea		10x	252.40
		shipped UPS				2					
						3					
						4					
						5					
						6					
						7					
		284.93									
		- 5.70 discount									
		279.23									
						9					
						10					
						11					
						12					
						13					
						14					

REVISED	FROM	TO	TOOLS*	252.40
			SHIP VIA	16.41
				16.12
			<b>INVOICE TOTAL</b>	<b>284.93</b>

I agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and applicable unless you notify us within 5 days.  
LATE PAYMENT CHARGE of 1 1/2% per month (.50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
Returns accepted without our permission, a handling charge will be made on all returned goods.  
NOTE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED AND APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

# INVOICE

DANA KEPNER CO OF ARIZONA (602) 294-1348  
 6250 S DEL MORAL BLVD \* TUCSON, AZ 85706

**KEPNER**

SOLD TO LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68 SAHUARITA, AZ 85629

SHIP TO SAME AT-

YOUR PO NUMBER STEVE  
 6/22/90

CUSTOMER NUMBER 55580000  
 SLSM NO. 86

INVOICE NUMBER 392524  
 ORDER NUMBER 91625

SOURCE WHSE

OUR FORWARD POINT W/C SHIP VIA DEPT 281 DENVER, CO 80271

SPECIAL NOTES

QUANTITY	U/M	ITEM NO	DESCRIPTION	PRICE	PER	AMOUNT
6	0	6 PCS 70250B	5/8X3/4" SENSUS SR-II METER, GALLONS, LESS CONN, 6-DIGIT REGISTER, W/BRONZE BOTTOM	42.600	EA.	255.60
9	0	9 PCS 67B13232WH	SERIAL #43706233-238 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	12.910	EA.	116.19
5	0	5 PCS 82530	NO 1 CONCRETE METER BOX, 12X18" WITH BENT LID	11.600	EA.	58.00

*Steve V. Key*

INVOICE TOTAL 459.88

21.49

8.60

TERMS: NET 30 DAYS FROM DATE OF INVOICE  
 A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS  
 SHIPPED FROM: TUCSON WHSE

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

# INVOICE

DANA KEPNER CO OF ARIZONA (602)294-1348  
 6250 S DEL MORAL BLVD \* TUCSON, AZ 85706



INVOICE NUMBER	395220
ORDER NUMBER	91810

S H I P T O	SAME AT
-------------	---------

S O L D T O	LAS QUINTAS SERENAS WATER CO. P O BOX 68 SAHUARITA, AZ 85629
-------------	--

INVOICE DATE 7/30/90  
 DATE SHIPPED 7/19/90  
 YOUR PO NUMBER STEVE  
 CUSTOMER NUMBER 55580000  
 SLSM NO. 86  
 SOURCE WHSE

SPECIAL NOTES  
 PLEASE REMIT TO: DEPT 281 DENVER, CO 80271

QUANTITY ORDERED	QUANTITY BACK ORDER	QUANTITY SHIPPED	U/M	ITEM NO	DESCRIPTION	PRICE	PER	AMOUNT
2	0	2	ROL	10240	2" X 40' TYPE K SOFT COPPER TUBING <i>For METERS ON Twin Burro</i>	5.640	/FT	451.20
1	0	1	ROL	091100	1" X 100' TYPE K SOFT COPPER TUBING	1.970	/FT	197.00
1	0	1	ROL	09075100	3/4" X 100' TYPE K SOFT COPPER TUBING	1.570	/FT	157.00
1	0	1	PCS	6320207507I	202-750X2"IP ROMAC D S SADDLE (RANGE 6.63 TO 7.50) <i>For T.B. Meters</i>	23.990	EA.	23.99
2	0	2	PCS	67FB7002	2" FB700 FORD CORP STOP <i>For TB Meters</i>	55.760	EA.	111.52
1	0	1	PCS	67C2277	2" C22-77 FORD COUPLING <i>For TB Meters</i>	32.630	EA.	32.63

TERMS: NET 30 DAYS FROM DATE OF INVOICE			
A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS			
SHIPPED FROM: TUCSON WHSE			
INVOICE TOTAL			973.34

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

LAS QUINTAS WATER  
 17714 LAS QUINTAS  
 SAHRARITA, AZ 85629

FENN PIPE & SUPPLY  
 1108 S. LEWIS  
 MESA, AZ 85210  
 (602) 969-9129

STMNT DT: 7-11-90

DATE	REF NO.	F/C	CHARGES	CREDITS	BALANCE
PAYMENTS				FORWARD	\$0.00
INVOICES				THIS AMOUNT PAST DUE	\$0.00
7-11-90	37843		497.95		\$497.95
1.5% F/C	\$0.00	\$0.00			\$497.95
CURRENT F/C'S			CURRENT CHARGES	PAST DUE CHARGES	NET DUE
\$0.00			\$497.95	\$0.00	\$497.95

# GRAINGER

3415 S DODGE  
TUCSON AZ 85713

DIVISION of W.W. GRAINGER, INC. F.E.I. #36-1150280  
(602) 745-8200

## ORIGINAL INVOICE

NUMBER: 868-083463-0  
DATE: 04/17/90  
PAGE: 1 OF 1  
CONTROL: 062747

062747/01704 I

SHIPPED TO  
HONEY DO ELECTRIC  
17714 LAS QUINTAS  
SAHUARITA AZ 85629-9731

SOLD TO  
HONEY DO ELECTRIC  
17714 LAS QUINTAS  
SAHUARITA AZ 85629-9731

ORDER NO.	DATE SHIPPED	WEIGHT	NO. PIECES	CARRIER	ACCOUNT NO.			
STEVE GAY	04/17/90	2	1	UPS	868 81-784-032-5			
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			2T468	PRESSURE RECORDER	177-0718	PR4-100-B-S-7	320.00	320.00

DATE MDSE RELEASED - 04/17/90

SHIPPING/HANDLING 5.36

UPS PKG IDENT #3945

85629 TAX 16.05  
TOTAL 341.41

<small>WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL THE APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.</small>	<b>PAY THIS INVOICE</b>	<b>AMOUNT DUE</b>	<b>\$ 341.41</b>
	<b>NO STATEMENT SENT</b>	<b>DATE DUE</b>	<b>05/17/1990</b>
	<b>PAYABLE IN U.S. DOLLARS</b>	<b>TERMS</b>	<b>NET 30 DAYS</b>

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

**YUMA COUNTY CENTRAL PERMIT**

2430

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF CONSTRUCTION WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED. SUCH TIME PERIODS SHALL BE EVIDENCED BY CALLED COUNTY INSPECTIONS. IT IS THE AUTHORIZED APPLICANT'S RESPONSIBILITY TO DETERMINE THE LOCATION OF ALL EXISTING UNDERGROUND UTILITIES, SEWAGE DISPOSAL SYSTEMS OR OTHER OBSTACLES THAT MAY INTERFERE WITH THE CONSTRUCTION OR WORK AUTHORIZED BY THIS PERMIT.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS PERMIT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.


10-9-90  
 SIGNATURE OF AUTHORIZED APPLICANT      DATE

ALL CONTRACT WORK EXCEEDING \$10,000 WILL BE DONE BY A CONTRACTOR HOLDING A VALID PRIVILEGE TAX LICENSED BY THE STATE OF ARIZONA.

PROJECT DESCRIPTION	RECEIPT NO.	DATE	PROJECT NO.
680 W CAMINO ANTIGUA	0053944	10/09/90	C00042173

NAME: <b>APPLICANT</b> AS QUINTAS, SERENAS WATER CO ADDRESS: 680 W CAMINO ANTIGUA CITY: TUCSON ST: ZIP: PHONE NO.: PHONE NO.: 4299999		SUB DIVISION TAX CODE      LOT NO.      BLOCK      MAP: 566      BOOK      PAGE      SHT. CENSUS TRACT: 00      ZONE CENSUS SH.      MODULE      ZONE      HDZ: N SETBACKS FRONT      RIGHT      LEFT      REAR      FLOOD PLAIN: N DWELLING UNITS      MAX. OCC. LOAD      BLDG. SIZE (S.F.)      EXEMPT	
NAME: <b>OWNER</b> AS QUINTAS, SERENAS WATER CO ADDRESS:      CITY:      ST:      ZIP:      PHONE NO.:		WASTEWATER FU      PNP      SEWER REF. NO.      SEPTIC      LEACH AREA      BACKWATER FIRE PROTECTION      CONST. TYPE      OCCUP. GRP.      STORIES	
NAME: <b>CONTRACTOR</b> AS QUINTAS, SERENAS WATER CO ADDRESS:      CITY:      ST:      ZIP:      PHONE NO.:		LEGAL DESCRIPTION      SEC: 0022      TWN: 0017      RING: 13	
NAME: <b>ARCHITECT/ENGINEER</b> ADDRESS:      CITY:      ST:      ZIP:      PHONE NO.: LICENSE #      CBS #      APA #		TYPE OF PERMIT: <b>ZONING</b> FEES: 10.00	
WE WILL NEED THE FOLLOWING INFORMATION TO MAKE YOUR INSPECTIONS: (1) PROJECT NO -- SEE UPPER RIGHT CORNER OF THIS PERMIT. (2) YOUR JOB ADDRESS. (3) TYPE OF PROJECT INSPECTION YOU WANT -- SEE YOUR INSPECTION CARD. (4) YOUR ADDRESS MUST BE POSTED AT FRONT PROPERTY LINE NEAR ROAD. (5) FOR JOB FILE INFORMATION CALL 792-8855.		VALUATION      TENDER: 2430      TOTAL FEES: 10.00 RECEIPT NUMBER: 0053944      .LESS PREVIOUS PMTS. (PIC FEE) APA No.      SERV. CHARGE (-)      TOTAL AMOUNT DUE: \$10.00 BEGINNING BALANCE      ENDING BALANCE	

**40 BUILDING CODE PERMIT UTILITY STRUCTURE EXEMPTION**

740-8743

**CALL 792-8743 BEFORE 3:30 P.M. FOR INSPECTIONS**

REQ INSP	DESCRIPTION	APPR DATE	AP RE	REQ INSP	DESCRIPTION	APPR DATE	AP RE	REQ INSP	DESCRIPTION	APPR DATE	AP RE
NSP TYPE		BY		NSP TYPE		BY		NSP TYPE		BY	
	<b>DO NOT POUR FOOTING UNTIL THE FOLLOWING HAS BEEN APPROVED.</b>			F-58	INTERIOR FIRE PIPING/TEST			B-19	BUILDING		
B-1	BUILDING EXCAVATION LAYOUT, REBAR, ZONING			P-46	INTERMEDIATE PLUMBING (TOP OUT)			E-39	ELECTRICAL		



# Smith Pipe & Steel Company

"For SERVICE Call SMITH First" R.J.

PHOENIX 735 NO. 19th AVE. 257-9494  
 TUCSON 1501 S. EUCLID AVE. 624-7464  
 ALBUQUERQUE 6139 EDITH BLVD. N.E. 505/345-2611

ADDRESS ALL COMMUNICATIONS TO: P.O. Box 899 - Phoenix, Arizona 85001

TUCSON - 60 - CASH SALES 7% 1.51

LOS MOUNTAINAS WATER  
 PO BOX 68  
 SAHUAGUILA  
 525-8040

SHIP TO

7098 209.04

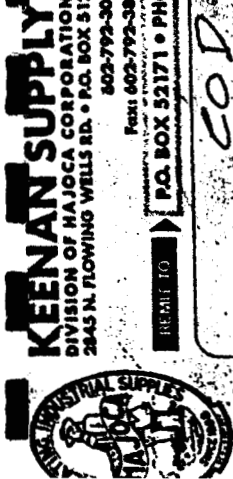
SOLD TO (602)

CUSTOMER NO.	CUST. PURCHASE ORDER NO.	SHIPPING DATE	SMN.	WRTR.	SHIP VIA	B/L #	BATCH	INVOICE NUMBER	INVOICE DATE	EXTENDED PRICE
00130		11/05/90	72	603	WILL CALL	STEVE	16110		11/05	60644860
CUSTOMER'S INVOICE										
ITEM NUMBER	DESCRIPTION	LOCATION	QTY. ORDERED	QTY. SHIPPED	QTY. B/O	UNIT	DISC.	UNIT PRICE	EXTENDED PRICE	
07456	PLATE FR 1-SHEET	1/4 X 48X 96	327	327		LB		28.80	94.18	
07666	FLAT FR 1-SHEET	1/4 X 6 20'	408	408		LB		24.80	101.18	
<p>COMMENTS: STOCK CHARGE</p> <p>WE STOCK A FULL RANGE OF BLACK AND GALVANIZED PIPE</p> <p>NET 30 DAYS OR AS INDICATED BELOW</p> <p>1.5% per month, % ANNUAL PERCENTAGE RATE. All claims for shortages and/or discrepancies must be made by invoice number within 2 days after delivery. Seller will not accept returned goods without its permission. Buyer agrees to pay all costs of collection including reasonable attorney's fees. A re-stocking charge of \$25.00 or 25%, whichever is higher, will be made on all returned goods, unless returned because of defect or error on our part.</p>										
TAX RATE							SALES TAX		DELIVERY CHARGE	
13.66							13.66		195.36	
TOTAL										209.04

*S. Key*

#2452

IMPORTANT! YOU MUST BREAK DOWN FOR CLEAR COPIES



**KEENAN SUPPLY**  
 DIVISION OF MAJCO CORPORATION  
 2845 N. FLOWING WELLS RD. • P.O. BOX 5127 • TUCSON, AZ 85703-0127  
 402-792-3000  
 Faxes: 402-792-3941

MAIL TO: P.O. BOX 52171 • PHOENIX, AZ 85072-2171

CHARGE TO: **COD 000002**  
 531

83-66113

STEVE GAY

SHIP TO: LAS QUINTAS SERENAS WATER CO  
 85629  
 P.O. BOX 68, SAHUAUITA, AZ

JOB NAME: SATSERVE - 625-8040 - R Ready  
 DATE SHIPPED: 1/4

CUSTOMER: LAS QUINTAS SERENAS  
 WATER CO  
 BACK ORDER FROM: BACK ORDER TO

ORDERED FROM/P.O. NO.: S.G.C. 83016053

ORDERED FROM/P.O. NO.

CREDIT: *Feb*

DATE	WHEN SHIP	PREPAID	NEWBY	COLLECT	MA	WE	189	105	17.50 FT	1417.50 N	1207.50	9.06 E	6.56 E	1400	1730	3113	MDSE. COST	SHIPPING EXPENSE	CASH DISCOUNT	TOTAL	
TD	11-12	X					189 6" BLK SCH 40 PIPE GBE	105 8"													
							5 8" GASKETS For #77 Vic Cordura	9 6"													
							<p><i>advance</i>                  Paid 2929.34                  2729.00                  2400.34                  1329.39                  1520.39</p> <p><i>Circle</i>                  Paid 1520.39                  # 2400.34</p>														
							<p><b>CASH DISCOUNT Net IF PAID BY</b></p>														
							<p><b>TOTAL</b> 2729.34</p>														

ACCOUNTS NOT PAID WITHIN TERMS WILL BE SUBJECT TO MAXIMUM SERVICE CHARGE PERMISSIBLE.  
 MAJCO WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD, IT MAKES NO OTHER WARRANTIES  
 EXPRESS OR IMPLIED, AND THE GOODS REFERRED TO IN THIS INVOICE, ANY WARRANTY AFFERTING THESE  
 GOODS IS LIMITED SOLELY BY THEIR MANUFACTURER, THE TERMS OF WHICH WILL BE FURNISHED UPON  
 REQUEST UNDER ITS WARRANTY. MAJCO MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED  
 OR DEFECTIVE GOODS FROM MAJCO'S INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT  
 FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.  
 TERMS AND CONDITIONS OF SALE ON REVERSE SIDE OF ORIGINAL INVOICE.  
**THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN.**  
**ABOVE MATERIAL RECEIVED:**

D-POSTING COPY

SOLD TO <i>Los Pintores White Co.</i>			<i>JR Dominguez</i>		
STREET & NO. <i>Los Cuinitos</i>			STREET & NO. <i>3750 W. Calle Dos.</i>		
CITY <i>Schunaville Ariz</i>	STATE <i>Ariz</i>	ZIP <i>85629</i>	CITY <i>Green Valley Ariz</i>	STATE <i>Ariz</i>	ZIP <i>85624</i>

CUSTOMER'S ORDER	SALESMAN	TERMS	F.O.B.	DATE <i>10/8/90</i>
------------------	----------	-------	--------	------------------------

<i>4</i>	<i>Hrs. Grade road way</i>				
	<i>grade site for water tank (new)</i>				

*\$160.00*

INVOICE

FORM 721/1723

# GRANITE CONSTRUCTION COMPANY

Please Mail Remittance To . . .  
P.O. Box 27557  
Tucson, Arizona 85726  
Phone: 748-8000

Order Materials: Tucson 748-8000

SOLD TO  
CASH SALE  
DELIVERY ADDRESS  
CASH SALE

*Handwritten:* Paid # 2467  
\$56.13

SPECIAL INSTRUCTIONS

THIS PURCHASE IS SUBJECT TO THE TERMS  
AND CONDITIONS APPEARING ON THE  
REVERSE SIDE HEREOF.

DRIVER ON  OFF

189432

DATE 11/29/90	CUST ACCT NO 160676	CUST PO NO	CUST JOB NO	CONTRACT NO	TICKET NO 189432
FOB PLANT <input checked="" type="checkbox"/>	FOB JOB <input type="checkbox"/>	FOB PLANT + HAULING <input type="checkbox"/>			TIME OUT 11:57
TRK NO PUI	TRUCKER CASH SALE	ZONE			ARRIVE AT JOB
QUANTITY ORDERED	QUANTITY DELIVERED 2.43	QUANTITY TO GO			DEPART JOB
LOAD NO 1	GROSS WT 6.15	NET WT 2.43	TARE WT 3.72	STAND TIME	
PRODUCT CODE Z15A4PAG	DESCRIPTION 1/2" ASPHALT CONCRETE	ORDER NO CASH T			TIME IN
UNIT PRICE 22.00	NET PRICE 53.46	HAUL CHG	SUB TOTAL	TAX 2.67	GRAND TOTAL 56.13
PRIVATE WEIGHMASTER SUE NORTH DEPUTY					TRIP CHARGE

DRIVER

RECEIVED BY *[Signature]*

# Sierrita Mining and Ranching Co.

Blasting • Road Construction • Industrial and Residential Construction

HC 70 Box 4260 Sahuarita, Arizona 85629-9311  
602/791-2890 or 625-1204

INVOICE  
NO. 6293

Las Quintas Water Co.  
P.O. Box 68  
Sahuarita, AZ 85629

DATE December 14, 1990

TE	DESCRIPTION	NO. OF HRS.	PRICE	AMT.
	Work done on Water tank 11/2 through 11/7/90			
	Welder	4 days	\$60.00	\$ 240.0
	Labor	32	18.00	576.0
	dump truck	3	43.00	129.0
	gravel	13.21 tons		106.3
	Total Due			\$1,051.34

SOLD TO

*La Quinta Service Water Co*

# CASH SALE RECEIPT

ADDRESS

*Suburban*

DATE OF SALE

*1-10-91*

THIS RECEIPT MUST ACCOMPANY ANY CLAIMS OR RETURNS

133454

QUANTITY	CATALOG NO. AND DESCRIPTION	QUANTITY SHIPPED	PRICE	PER	AMOUNT
----------	-----------------------------	------------------	-------	-----	--------

<i>4</i>	<i>6X6 #40 G.X.T. Nipples</i>	<i>4</i>	<i>28<sup>50</sup></i>	<i>E</i>	<i>114<sup>00</sup></i>
----------	-------------------------------	----------	------------------------	----------	-------------------------

*Del w/ ch #2512*

**KEENAN SUPPLY**  
DIVISION OF HALJCA CORPORATION



**SERVICE  
INTEGRITY  
RELIABILITY**

**WARRANTY DISCLAIMER**

PRICED BY

*Rob*

BY *PN*

CASH RECEIVED

*12<sup>98</sup>*

MERCHANDISE *114<sup>00</sup>*

SALES TAX *7<sup>98</sup>*

SALESMAN *8399*

CHECK *2512*

TOTAL *121<sup>98</sup>*

FORM K 1038 D

# SHIP ORDER

INDUSTRIAL - PIPE - VALVES - FITTINGS  
PROCESS SYSTEMS COMPONENTS  
PLUMBING SPECIALTIES

# THORSON

SUPPLY COMPANY, INC.

WAREHOUSES IN PHOENIX AND TUCSON

CSO BRANCH  
25 W. MIRACLE MILE  
TUCSON, AZ 85705

TELEPHONE NO.: 602-624-9146 FAX NO.: 602-622-5537

SCASH SALES  
L D  
TUCSON AZ

S LAS QUINTAS SERENAS WATER  
H JOHN GAY/STEVE 1-625-8040  
P WILL CALL  
T  
O

NUMBER 027063  
PAGE 001  
DATE 01/11/91  
TERMS CASH

ALL CLAIMS AND SHORTAGES MUST BE MADE WITHIN 5  
DAYS AFTER DELIVERY OF GOODS - COUNTER SALES  
SUBJECT TO IMMEDIATE INSPECTION AND APPROVAL BY  
CUSTOMER.

RECEIVED BY:  
PRINT NAME:  
LOCATION:  
PREPAY:  
COLLECT:  
F.O.B.  
DATE SHIPPED: 1-18-91  
DATE WANTED: 01/18/91  
SHIP VIA: WC C.O.A.  
CUSTOMER P.O. / REFERENCE NUMBER: 03 CASH  
QUANTITY ORDERED: 10  
QUANTITY SHIPPED: 10  
QUANTITY CANCELLED: 0  
QUANTITY BACK ORDER: 0

OTHER:  
FILLED BY:  
SACKS/BOXES:  
UNIT MEAS:  
UNIT PRICE:  
EXTENDED PRICE:

IS ORDER SUBJECT TO TERMS AND CONDITIONS SHOWN ON BACK OF FORM.

QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY CANCELLED	QUANTITY BACK ORDER	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT MEAS	EXTENDED PRICE
10	10			328200400	BOLT/NUT F/7000 CPLG 1/2"	1.39	EA	13.90
10	10			328200250	BOLT/NUT F/7000 CPLG 2 1/2"	1.30	EA	13.00
2	2			368	BOLTS/NUTS FOR VIC CPLG 77/3"	38.65	EA	77.30
<p>Tax 8% Val allowed to Wied for new tank construction - 77.30 7% Tax - 5.41 S.O.S. Porton to Pay - 82.71</p>								
SUB-TOTAL						111.20		
PLUS SALES TAX						7%		7.79
TOTAL AMOUNT								111.49

*Paid w/ check # 2517*

# THORSON

SUPPLY COMPANY, INC.

INDUSTRIAL - PIPE - VALVES - FITTINGS  
PROCESS SYSTEMS COMPONENTS  
PLUMBING SPECIALTIES

# SHIP ORDER

NUMBER 0228307  
PAGE 001  
DATE 03/01/91  
TERMS CASH

WAREHOUSES IN PHOENIX AND TUCSON

TUCSON BRANCH  
25 W. MIRACLE MILE  
TUCSON, AZ 85705  
TELEPHONE NO.: 602-624-9146 FAX NO.: 602-622-5537

CASH SALES  
LOS QUINTAS H20  
PHOENIX  
TUCSON  
AZ

ALL CLAIMS AND SHORTAGES MUST BE MADE WITHIN 5 DAYS AFTER DELIVERY OF GOODS - COUNTER SALES SUBJECT TO IMMEDIATE INSPECTION AND APPROVAL BY CUSTOMER.

RECEIVED BY: \_\_\_\_\_  
PRINT NAME: \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
PREPAY: \_\_\_\_\_  
COLLECT: \_\_\_\_\_  
THANK YOU

THIS ORDER SUBJECT TO TERMS AND CONDITIONS SHOWN ON BACK OF FORM.

CUSTOMER NUMBER	SALES REP.	CUSTOMER P.O. REFERENCE NUMBER	SHIP VIA	DATE WANTED	DATE SHIPPED	F.O.B.	LOCATION	PREPAY	FILLED BY	SACKS/BOXES	OTHER	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACK ORDER	QUANTITY CANCELLED	ITEM NUMBER	ITEM DESCRIPTION	UNIT MEAS	UNIT PRICE	EXTENDED PRICE
0386	06		W/C	03/01/91	3/1/91							1	1			28090600	90 ELL GROOVED S	#70506	45.20	45.20
1	4											1	1			80090600	90 ELL WELD STD DR	6	25.85	103.40
1	1											1	1			88600600	NIPPLE 6 X 6 #705	6 X 6	28.55	88.55
1	1											1	1			880	REDR ECC STD 10 X 8		74.63	74.63
1	1											1	1			80140801	REDR STD CONC 8 X 6		21.34	21.34
1	1											1	1			80140902	REDR STD CONC 10 X 6		35.42	35.42
8	8											8	8			65	BOLT A207 5/8 X 2		0.23	1.84
8	8											8	8			65062250	BOLT HEX HD. A307A 5/8 X 2 1/2		0.18	1.44
16	16											16	16			65100062	NUT HEX GRADE 2 5/8		0.07	1.12
SUB-TOTAL																	312.94			
TOTAL AMOUNT																	312.94			
																	21.91			
																	334.85			

#2536

John  
Yay 334.85



# THORSON

SUPPLY COMPANY, INC.

SON BRANCH  
25 W. MIRACLE MILE  
SON, AZ 85705  
LEPHONE NO.: 602-624-9146 FAX NO.: 602-622-5537

CASH SALES  
D  
TUCSON  
AZ

HLAS QUINTAS H2O  
PIPER STEVE 625-8040  
P  
T  
O

INDUSTRIAL - PIPE - VALVES - FITTINGS  
PROCESS SYSTEMS COMPONENTS  
PLUMBING SPECIALTIES

WAREHOUSES IN PHOENIX AND TUCSON

# SHIP ORDER

NUMBER 028411  
PAGE 001  
DATE 03/06/91  
TERMS CASH

ALL CLAIMS AND SHORTAGES MUST BE MADE WITHIN 5  
DAYS AFTER DELIVERY OF GOODS - COUNTER SALES  
SUBJECT TO IMMEDIATE INSPECTION AND APPROVAL BY  
CUSTOMER.

RECEIVED BY: *S. Jay*  
PRINT NAME: \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
THANK YOU

IS ORDER SUBJECT TO TERMS AND CONDITIONS SHOWN ON BACK OF FORM.

CUSTOMER NUMBER 0386	SALES REP. 06	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA W/C	DATE WANTED 03/08/91	DATE SHIPPED 3-8	F.O.B.	PREPAY	COLLECT	LOCATION	FILLED BY	SACKS/BOXES	OTHER
-------------------------	------------------	----------------------------------	-----------------	-------------------------	---------------------	--------	--------	---------	----------	-----------	-------------	-------

QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACK ORDER	QUANTITY CANCELLED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	/			328	CK VLV 7811PP G VLV	295.80	EA	295.80
					SUB-TOTAL			295.80
					PLUS SALES TAX			20.71
					TOTAL AMOUNT			316.51

pd full # 2538  
ck  
SJK

# INVOICE

8367

**DAVID E. BLACKWELL EXCAVATING**

P.O. Box 442  
SAHUARITA, ARIZONA 85629

(602) 625-0552

JOB PHONE	DATE OF ORDER
	3-1-91
JOB NAME/LOCATION	
Animax Mine	

TO Las Quintas Water Co.	PHONE
P.O. Box 68	ORDER TAKEN BY
Sahuarita, Az. 85629	

TERMS: Net Cash. 2% Per Month Service Charge  
On Unpaid Balance.

DESCRIPTION	AMOUNT
unload and move pipe for tank hook-up, 5.5hrs	Tank 220.00
3-5-91	
Finish placing pipe excavation of misc. trenches. 4.5hrs.	Tank 180.00
3-12-91	
Expose water main at two locations for meter hook-ups. return to Animax Mine, clean up, backfill load scrap pipe and steel. return to well, and unload scrap pipe and steel 7.5 hrs. @ 40/hr.	3 1/2 hr Tank 300.00
LABOR	TOTAL MATERIAL 140.00
HOURS	TOTAL LABOR
RATE	
AMOUNT	
TOTAL MATERIAL	
TOTAL LABOR	
WORK ORDERED BY	DATE COMPLETED
TOTAL LABOR	TAX

*Thank You*

PAY THIS AMOUNT >

~~700.00~~ 540.00

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

# GRAINGER

TM DIVISION of W.W. GRAINGER, INC. F.E.I. #38-1150280

1275 BARCLAY BLVD  
BUFFALO GROVE IL 60015

(708) 459-5252

**ORIGINAL INVOICE**

NUMBER: 973-057759-1

DATE: 04/10/91

PAGE: 1 OF 1

CONTROL: 011401

011401/10904 I

## SHIPPED TO

HONEY DO ELECTRIC

17714 LAS QUINTAS

SAHUARITA AZ 85629-9731

## SOLD TO

HONEY DO ELECTRIC

17714 LAS QUINTAS

SAHUARITA AZ 85629-9731

ORDER NO.	DATE SHIPPED	WEIGHT	NO. PIECES	CARRIER	ACCOUNT NO.
*FAX	04/10/91	0	1	UPS	868 81-784-032-5

QUANTITY	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
3			3T011	STD RED PEN (1 = P	183-6964	700-022200	27.90	83.70
DATE MOSE RELEASED - 04/10/91								
							SHIPPING/HANDLING	3.41
							85629 TAX	4.24
							TOTAL	91.35

<small>WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL THE APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.</small>	<b>PAY THIS INVOICE</b>	<b>AMOUNT DUE</b>	<b>\$ 91.35</b>
	<b>NO STATEMENT SENT</b>	<b>DATE DUE</b>	<b>05/10/1991</b>
	<b>PAYABLE IN U.S. DOLLARS</b>	<b>TERMS</b>	<b>NET 30 DAYS</b>

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

**GRAINGER** AZ  
 DIVISION OF W.W. GRAINGER, INC. PKG# 065002-8  
 15 S DODGE AZ 85713  
 TUCSON

To: HONEY DO ELECTRIC  
 18961 LAS QUINTAS  
 SAHUJARITA AZ 85629731

CUST ORD NO STEVE  
 ATTENTION 625-8040  
 3RD OR 4TH CLASS RETURN POSTAGE GUARANTEED

**GRAINGER** AZ  
 DIVISION OF W.W. GRAINGER, INC. PKG# 065002-8  
 3415 S DODGE AZ 85713  
 TUCSON

To: HONEY DO ELECTRIC  
 18961 LAS QUINTAS  
 SAHUJARITA AZ 85629731

CUST ORD NO STEVE  
 ATTENTION 625-8040  
 3RD OR 4TH CLASS RETURN POSTAGE GUARANTEED

**GRAINGER** AZ  
 DIVISION OF W.W. GRAINGER, INC. PKG# 065002-8  
 3415 S DODGE AZ 85713  
 TUCSON

To: HONEY DO ELECTRIC  
 18961 LAS QUINTAS  
 SAHUJARITA AZ 85629731

CUST ORD NO STEVE  
 ATTENTION 625-8040  
 3RD OR 4TH CLASS RETURN POSTAGE GUARANTEED

HONEY DO ELECTRIC  
 18961 LAS QUINTAS SAHUJARITA AZ 85629731

HONEY DO ELECTRIC  
 18961 LAS QUINTAS SAHUJARITA AZ 85629731

HONEY DO ELECTRIC  
 18961 LAS QUINTAS SAHUJARITA AZ 85629731

TO: STEVE  
 CUSTOMER ORDER NO 625-8040  
 TELEPHONE NO 625-8040  
 PREPAID / AD PREPAID

TO: STEVE  
 CUSTOMER ORDER NO 625-8040  
 TELEPHONE NO 625-8040  
 PREPAID / AD PREPAID

TO: STEVE  
 CUSTOMER ORDER NO 625-8040  
 TELEPHONE NO 625-8040  
 PREPAID / AD PREPAID

ITEM NO	DESCRIPTION	SHIP WEIGHT	B/L NO-COD NO	FREIGHT AMOUNT	PICKED BY	PACKED BY	SHIPPED BY	DATE SHIP / PICKED UP	CARRIER NAME	BO	DEBIT DUE	SHIP QTY	BACK ORD	ORDERED	RETURNED	UNIT PRICE	TOTAL
5 (6 PER PKG)	SPECIAL ORDER										01-OPEN ACCOUNT 02-COD 04-PAID CHICAGO 05-NO CHARGE	0	0	0	2	27.90	-55.80
											20-CREDIT TO ACCOUNT 21-CASH REFUND 22-COD 23-REFUND CHECK 24-PAID BACK ORDER	0	0	0	3	4.65	-13.95

**GRAINGER**  
 DIVISION OF W.W. GRAINGER, INC.

**THANK YOU FOR YOUR ORDER**

Invoice will follow

**GRAINGER**  
 DIVISION OF W.W. GRAINGER, INC.

**THANK YOU FOR YOUR ORDER**

Invoice will follow

STAGED IN: WEIGHT: \*00

TAX TOTAL -3.49  
 TOTAL -73.24

PACKING LIST

STAGED IN: WEIGHT: \*00

TAX TOTAL -3.49  
 TOTAL -73.24

PACKING LIST

STAGED IN: WEIGHT: \*00

TAX TOTAL -3.49  
 TOTAL -73.24

PACKING LIST

# GRAINGER

TM DIVISION of W.W. GRAINGER, INC. F.E.I. #36-1150280

3415 S DODGE  
TUCSON

AZ 85713

(602) 745-8200

**ORIGINAL INVOICE**

NUMBER: 868-062167-2

DATE: 04/09/91

PAGE: 1 OF 1

71

SHIPPED TO

HONEY DO ELECTRIC  
17714 LAS QUINTAS  
SAHUARITA

AZ 85629-9731

SOLD TO

HONEY DO ELECTRIC  
17714 LAS QUINTAS  
SAHUARITA

AZ 85629-9731

ORDER NO. DATE SHIPPED WEIGHT NO. PIECES CARRIER ACCOUNT NO.  
EVE 04/09/91 1 2 U 868 81-784-032-5

QTY	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
2			2A517-8	24HR TIMER MODULE			31.85	63.70
DATE MDSE RELEASED - 04/09/91							85713 TAX	3.24
							SHIPPING/HANDLING	2.88
							TOTAL	69.82

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL THE APPLICABLE REQUIREMENTS OF SECTIONS 4, 7 AND 12 OF THE FAIR TRADE AND STANDARDS ACT AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

**PAY THIS INVOICE**  
NO STATEMENT SENT  
PAYABLE IN U.S. DOLLARS

AMOUNT DUE \$ 69.82  
DATE DUE 05/09/1991  
TERMS NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

90-13 (c)

# Desert Survivors

Ecologically Oriented Human Services  
Non-Profit Corporation

1020 W. 22nd  
Tucson, Arizona 85713

Office (602) 884-8806  
Greenhouse (602) 791-9309

## INVOICE

check.  
2575  
for TANK

DATE 5/7/91

INVOICE # 5211

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT	
5	5 g. Dodonea	12	60	-
7	5 g. Mesquite	12	84	-
1	1 g. - jojoba	4	4	
PLEASE PAY FROM THIS INVOICE		SUB TOTAL		
		TAX		
		TOTAL	148	

**RASH TANK PAINTING**  
 431 W. Coolidge Ave., Suite B  
 Coolidge, Arizona 85228  
 Phone 723-3116 or 723-3557

**INVOICE**

INVOICE NO.	9144
DATE	May 13, 1991
ACCOUNT NO.	
YOUR P. O. NUMBER	
TERMS	100%
SHIP VIA	
FOB	
SALESMAN	

CUSTOMER Las Quintas Water Co.  
16961 S. Camino De Las Quintas  
Sahuarita, Az. 85629

QTY.	UNIT	DESCRIPTION	UNIT PRICE		AMOUNT	
		Sandblast and coat as per specifications Interior and Exterior of 60,000 gallon water storage tank. Exterior Finish Coat Tnemec Series 71 JUTE. Pima County			6,600.00	
PLEASE PAY FROM THIS INVOICE			SUB TOTAL		6,600	00
			TAX		235	.95
			TOTAL		6,835.95	

# Copper State Bolt & Nut Co.

147410

811 EAST 47TH STREET  
TUCSON, ARIZONA 85713



Customer's Order No.		Date		5-23 19 81			
Name <i>Los Quintas WATER</i>							
Address							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	LAYAWAY
<i>DA</i>							
COST	QUAN.	DESCRIPTION		PRICE	AMOUNT		
	30	1-8 G18 HW		.6500	19.50		
	30	1-8X3 B18 C/S PLN		2.55	76.50		
					<del>96.00</del>		
<i>CK# 2592</i>							
<i>Steve Kay</i>							
Received By						TAX	6.72
						TOTAL	102.72



Check #2609

THE HOME DEPOT 465

7107 E. BROADWAY 721-8163  
TUCSON, ARIZONA 85710

SALE 749 46505 42766  
0705 06/24/91 02:22 PM

087818601223	AZE SULFUR TANK	5.97
087818601223	AZE SULFUR wells	5.97
433306	SULFATE 3 @ 1.97wells	5.91
049206185564	WEED CUTT. TANK	12.50
049206219021	POLYSPRAYR SYSTEM	17.77
076335446484	GALV NIPPL	0.78
076335446486	GALV NIPPL	0.78
076335446486	GALV NIPPL	0.78
076335446486	GALV NIPPL	0.78
076335446489	GALV NIPPL	0.74
076335446448	GALV NIPPL	0.61
076335446448	GALV NIPPL	0.61
076335446448	GALV NIPPL	0.61
076335446400	GALV NIPPL	0.46
076335446424	GALV NIPPL	0.55
076335446424	GALV NIPPL	0.55
076335446400	GALV NIPPL	0.46
076335441009	GALV TEE	0.77
076335441009	GALV TEE	0.77
076335441009	GALV TEE	0.77
076335441009	GALV TEE	0.77
076335440101	GALV ELL	0.61
076335440101	GALV ELL	0.61
076335441689	GALV CPLG	0.94
076335441689	GALV CPLG	0.94
076335441689	GALV CPLG	0.94
076335441689	GALV CPLG	0.94
	SUB TOTAL	63.89
17000	TAX	4.47
	TOTAL	\$68.36
	CHECK	68.36

#6  
New  
Tmi.  
well

18.47  
1.29 tax  
 19.76

ACCOUNT NUMBER 6258040  
AUTHORIZATION NUMBER 9999

IPV LN 32330 22433050

RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
WALK-THROUGH PRICES DAY-IN AND DAY-OUT

ASSOCIATED BANK OF CALIFORNIA  
SAN FRANCISCO, CALIF.  
94102

check 2611

06-25-91

.....15  
@.....1.41  
chairs 1/2 .....21.15  
for TAMR .....4  
@.....0.59  
1% .....2.36  
1% .....3.83  
.....3  
@.....0.63  
1% .....1.89  
1% .....0.64  
\*.....1.49TA  
\*.....31.360A

Paper fittings etc \$4.60

5491555A

21.15  
.43 tax  
21.58



# INVOICE

8402

**DAVID E. BLACKWELL EXCAVATING**

P.O. Box 442  
SAHUARITA, ARIZONA 85629

(602) 625-0552

JOB PHONE	DATE OF ORDER 6/21/91
JOB NAME/LOCATION Water Tank at Cyprus	

TO Las Quintas Water Co.

P.O. Box 68

Sahuarita AZ. 85629

PHONE

ORDER TAKEN BY

TERMS: Net Cash. 2% Per Month Service Charge  
On Unpaid Balance.

DESCRIPTION	AMOUNT
Misc. backhoe work- move and spread rock rock under stand- 4.5 hrs.	180.00
<i>1/2 tank 90.00</i>	
<i>1/2 system 90.00</i>	

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR

WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR	TAX	PAY THIS AMOUNT →	180.00
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*Thank You*

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

REFUNDABLE

LINE EXTENSION AGREEMENT

THIS AGREEMENT, made and entered into this 20<sup>th</sup> day of SEPTEMBER, 1991, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", and LA CANADA NORTE # 2 JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as La Canada Norte Line Extension Phase II (or more particularly described in Exhibit 1 attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

*OPW & Associates, Inc*  
*CDYH*

1. In accordance with the plans submitted by ~~Granite-Construction Company~~ and approved by the UTILITY, APPLICANT agrees to install 965 L.F. of 6" AC water main, 9 L.F. of 6" DIP, and 240 L.F. of 4" PVC water main together with necessary valves, fittings, meters and related necessary items for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "A" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$15,675.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$9,533.00, as a Gross Tax Markup on the \$15,675.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Quarterly payments of the Gross Tax Markup total amount of \$9,533.00, to be secured by a letter of credit from a financial institution acceptable to UTILITY, shall be made in four equal installments as follows:

\$2,383.25	due on or before	execution of this agreement
\$2,383.25	due on or before	December 15, 1991
\$2,383.25	due on or before	March 15, 1992
\$2,383.25	due on or before	June 15, 1992

In summary:

- (a) \$15,675.00 is a refundable advance in aid of construction; and
- (b) \$9,533.00 is a non-refundable advance in aid of construction representing a 60.81659% tax liability for item (a) for a total of
- (c) \$25,208.00.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters), is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers. In the event the actual costs are less, the difference between the costs as provided for herein above shall be refunded. In the event the actual costs are greater than provided for hereinabove, APPLICANT agrees to pay to the UTILITY the difference between the estimated costs and the actual cost within ten (10) working days of written notice to Applicant by UTILITY of the cost difference.

3. The itemized cost estimate of the facilities to be constructed pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "B".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "1", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance received from the APPLICANT. No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to

the terms of this Agreement shall have no right, title or interest in any such facilities.

6. The size, design, type and quality of materials and of the system, location in the ground and manner of installation, shall be specified by the UTILITY and shall comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the UTILITY'S water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT agrees to pay to UTILITY any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Health Services and/or the Pima County Health Department of the plans attached hereto, said approval being shown as Exhibit "C" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1990 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

14. UTILITY shall be under no obligation to commence construction of the facilities contemplated herein until each and every condition of this Agreement has been met and satisfied. The UTILITY agrees that upon satisfaction of each and every condition provided in this Agreement, that it will forthwith proceed in a workmanlike manner to install without unreasonable delay, and with reasonable diligence, Acts of God and all other matters beyond the control of the UTILITY excepted, all mains, distribution lines, service pipelines, valves, fittings, and related necessary and incidental items, except meters, for the purpose of furnishing water to the property above described.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.



UTILITY

LAS QUINTAS SERENAS WATER  
COMPANY an Arizona corporation

APPLICANT

LA CANADA NORTE  
JOINT VENTURE

By John P. [Signature]  
Its [Signature]

By Christopher Marris [Signature]  
Its [Signature]

ACKNOWLEDGEMENT

STATE OF ARIZONA )  
                          ) ss.  
COUNTY OF PIMA )

This instrument was acknowledged before me this 20<sup>th</sup> day of  
September, 1991, by Christopher Marris as  
Managing Partner of La Canada Norte Joint Venture  
as Applicant.

Kim [Signature]  
Notary Public

My Commission Expires:

January 17, 1995

REFUNDABLE

LINE EXTENSION AGREEMENT

THIS AGREEMENT, made and entered into this 20<sup>th</sup> day of September, 1991, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Rancho Buena Vista - Phase I (or more particularly described in Exhibit 1 attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by OPW Engineering Company and approved by the UTILITY, APPLICANT agrees to install 4,650 L.F. of 6" AC water main, 0 L.F. of 6" DIP, and 0 L.F. of 4" PVC water main together with necessary valves, fittings, meters and related necessary items for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "A" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$35,750.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$12,593.00, as a Gross Tax Markup on the \$35,750.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Quarterly payments of the Gross Tax Markup total amount of \$12,593.00, to be secured by a letter of credit from a financial institution acceptable to UTILITY, shall be made in four equal installments as follows:

\$3,148.25	due on or before	execution of this agreement
\$3,148.25	due on or before	December 15, 1991
\$3,148.25	due on or before	March 15, 1992
\$3,148.25	due on or before	June 15, 1992

In summary:

- (a) \$35,750.00 is a refundable advance in aid of construction; and
- (b) \$12,593.00 is a non-refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$48,343.00.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters), is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers. In the event the actual costs are less, the difference between the costs as provided for herein above shall be refunded. In the event the actual costs are greater than provided for hereinabove, APPLICANT agrees to pay to the UTILITY the difference between the estimated costs and the actual cost within ten (10) working days of written notice to Applicant by UTILITY of the cost difference.

3. The itemized cost estimate of the facilities to be constructed pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "B".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "1", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance received from the APPLICANT. No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to

the terms of this Agreement shall have no right, title or interest in any such facilities.

6. The size, design, type and quality of materials and of the system, location in the ground and manner of installation, shall be specified by the UTILITY and shall comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the UTILITY'S water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT agrees to pay to UTILITY any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Health Services and/or the Pima County Health Department of the plans attached hereto, said approval being shown as Exhibit "C" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1990 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

14. UTILITY shall be under no obligation to commence construction of the facilities contemplated herein until each and every condition of this Agreement has been met and satisfied. The UTILITY agrees that upon satisfaction of each and every condition provided in this Agreement, that it will forthwith proceed in a workmanlike manner to install without unreasonable delay, and with reasonable diligence, Acts of God and all other matters beyond the control of the UTILITY excepted, all mains, distribution lines, service pipelines, valves, fittings, and related necessary and incidental items, except meters, for the purpose of furnishing water to the property above described.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

APPLICANT

RANCHO BUENA VISTA JOINT VENTURE

By *John A. Lay*  
Its *Vice President*

By *Christopher Marrs*  
Its *Managing Partner*

ACKNOWLEDGEMENT

STATE OF ARIZONA )  
                                  ) SS.  
COUNTY OF PIMA )

This instrument was acknowledged before me this 20<sup>th</sup> day of September, 1991, by Christopher Marrs as Managing Partner of Rancho Buena Vista Joint Venture as Applicant.

*Kevin Moore*  
Notary Public

My Commission Expires:

*January 17, 1995*

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Gary Dufault

DATE: 2-19-91

CHECK #: 2531

VOUCHER #: 105-106

JOB DESCRIPTION: Computer and advance

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	Computer #372	1,500.00	
	advance 143	700.00	
			2,200.00

# INVOICE

**HEPNER** DANA KEPNER CO OF ARIZONA (602)294-1348  
 6250 S DEL MORAL BLVD \* TUCSON, AZ 85706

96-083238/D

**SOLD TO**  
 LAS QUINTAS SERENAS WATER CO.  
 P O BOX 68  
 SAHUARITA, AZ 85629

**SHIP TO**  
 SAME AT-

**INVOICE NUMBER**  
 540585  
**ORDER NUMBER**  
 91157  
**SLSM NO.**  
 TUCSON

**INVOICE DATE** 12/13/91  
**DATE SHIPPED** 12/04/91  
**YOUR PO NUMBER** STEVE  
**SHIP VIA** W/C  
**OUR YARD** W/C  
**PRICE** 555800  
**PER** 0  
**AMOUNT** 86  
**SPECIAL NOTES**  
 PLEASE REMIT TO: DEPT 281 DENVER, CO 80271

QUANTITY	BACK ORDER	SHIPPED	U/M	ITEM NO	DESCRIPTION	PRICE	PER	AMOUNT
12	0	12	PCS	70250B	5/8X3/4" SENSUS SR-II METER, GALLONS, LESS CONN, 6-DIGIT REGISTER, W/BRONZE BOTTOM	41.100	EA.	493.20
12	0	12	PCS	67B13232W	3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	12.910	EA.	154.92
12	0	12	PCS	82530	NO 1 CONCRETE METER BOX, 12X18" WITH BENT LID ← No Lid	12.900	EA.	154.80
1	0	1	PCS	61SS10420	SS1-420X12" ROMAC REPAIR CLAMP (RANGE 3.95 TO 4.20) for 4" AC (Inventory)	54.360	EA.	54.36
3	0	3	PCS	632020750	202-750X1" IP ROMAC D S SADDLE used for Renelle. 4500 for Renelle.	19.570	EA.	58.71
3	0	3	PCS	67F7004	1" F700 FORD CORP STOP used for Renelle. 807.92 56.20 tax	12.830	EA.	38.49

TUCSN SLS TX	ARIZ SLS TAX	INVOICE TOTAL
19.09	47.72	1,021.29

TERMS: NET 30 DAYS FROM DATE OF INVOICE  
 A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.



# INVOICE

**KEPNER** DANA KEPNER CO OF ARIZONA (602) 294-1348  
6250 S DEL MORAL BLVD \* TUCSON, AZ 85706

INVOICE NUMBER	547066
ORDER NUMBER	92072

S H I P T O

SAME AT-

S O L D T O

LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

CUSTOMER NUMBER 55580000 86  
SLSM NO. 86  
SOURCE WHSE TUCSON

YOUR PO NUMBER VERBAL 3/02/92  
DATE SHIPPED 3/02/92  
SHIP VIA W/C

SPECIAL NOTES  
PLEASE REMIT TO: DEPT 281 DENVER, CO 80271

QUANTITY	U/M	ITEM NO	DESCRIPTION	PRICE	PER	AMOUNT
1 0	1 PCS	67B11777W 2"	B11-777W FORD BALL VALVE	61.170	EA.	61.17
1 0	1 PCS	362T	2" GALVANIZED TEE	4.080	EA.	4.08
1 0	1 PCS	36B2075	2 X 3/4" GALVANIZED HEX BUSHING	3.350	EA.	3.35
1 0	1 PCS	36290S	2" GALVANIZED 90 STREET ELL	5.630	EA.	5.63
1 0	1 PCS	35212	2 X 12" GALVANIZED NIPPLE	6.350	EA.	6.35
1 0	1 PCS	35224	2 X 24" GALVANIZED NIPPLE	12.170	EA.	12.17
2 0	2 PCS	67U284314	U28-43 FORD BRANCH VALVE, 14" SPACING	20.490	EA.	40.98

*2 hours lots mileage circle.*  
*pd. 2785*  
*4-7-92*

TUCSN SLS TX	2.67	ARIZ SLS TAX	6.69	INVOICE TOTAL	143.00
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TERMS: NET 30 DAYS FROM DATE OF INVOICE  
A SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS

All sales are made in accordance with the Terms and Conditions on the face and reverse side hereof. All information inserted on the face of this invoice which is not correct must be brought to the attention of the seller in writing within 15 days after receipt of the invoice by the buyer, otherwise all information shall be conclusively presumed to be correct.

Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
06/18/92		MC	ACTIVE	MISC. CREDIT		61.15
06/30/92	07/30/92	IN	DUE	8000705-00	648.00	
					Balance Due:	586.85

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
648.00	0.00	0.00	0.00	0.00
Service Chg	Misc Credits	On Order		
0.00	61.15	0.00		



LPS

copy

OFFICE CLUB

5251 E. SPEEDWAY BLVD.  
TUCSON, AZ. 85712  
(602) 881-2582

10 SALE 3430 0999 001

MEMBER # 702890511

575849 PRINTER	299.99
MFG. LIST \$499.95	
SUBTOTAL	299.99
AZ 7% SALES TAX	21.00
TOTAL	320.99

ACCOUNT NUMBER	10 SALE 3430 0999 001
CHECK	320.99
APPROVAL CODE	681

\*\*\*\*\* YOUR PURCHASES \*\*\*\*\*

CATALOG LIST PRICES  
WOULD HAVE COST YOU \$499.95

OFFICE CLUBS'S LOW  
EVERYDAY PRICES = \$299.99

\*\*\*\*\*

YOU SAVED \$199.96

\*\*\*\*\*

THAT'S A SAVINGS OF 40%

THANK YOU FOR SAVING AT OFFICE CLUB

11/06/91 18:47

**Plant Additions or (Retirements) by Year**

Acct No.	Description	10/01/92 to 09/30/93	10/01/93 to 09/30/94	10/01/94 to 09/30/95	10/01/95 to 09/30/96	10/01/96 to 09/30/97
303	Land and Land Rights					
304	Structures and Improvements					
307	Wells and Springs		93-01 24,369	94-01 191	95-01 thru 95-44 24,580	96-01 thru 96-45 9,993
309	Supply Mains					
311	Electric Pumping Equipment					
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.			94-02 thru 94-04 1,224	95-45 465	96-46 thru 96-63 8,682
331	Trans. and Dist. Mains	92-01 thru 92-10 75,046	93-02 25,899	94-05 and 94-06 47,628	95-46 63,027	96-64 19,223
333	Services					
334	Meters	92-11 thru 92-14 2,655	93-03 thru 93-06 1,566	94-07 thru 94-24 8,445	95-47 thru 95-51 2,479	96-65 thru 96-77 4,425
350.1	OFI - Engineering Planning			94-25 thru 94-28 3,090		96-78 and 96-79 772
350.2	OFI - Well Site			94-29 thru 94-33 1,400		96-80 5,000
	Other Plant and Misc. Equipment					
340	Office Furn. and Equipment	92-15 and 92-16 1,833	93-07 and 93-08 148	94-34 10	95-52 and 95-53 3,312	96-81 373
341	Transportation Equipment	92-17 4,000				
	Tools and Work Equipment					
	Laboratory Equipment					
	Power Operated Equipment					
	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant		93-09 191	94-35 thru 94-37 1,324		96-82 and 96-83 876
	<b>TOTAL WATER PLANT</b>	<b>83,534</b>	<b>52,173</b>	<b>63,312</b>	<b>93,863</b>	<b>49,344</b>

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Pima Cnty. Treasurer

DATE: 1-7-93

CHECK #: 2947

VOUCHER #: 18

JOB DESCRIPTION: plan approval  
New water line to tanks on hill

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
			190.00

BUCK LEWIS  
ENGINEERING  
INC.

2102 N. FORBES BLVD., SUITE 107  
TUCSON, ARIZONA 85745

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE Nº 2678

INVOICE DATE 1/21/93

JOB NO. 92-041  
(50)

---

For Professional Services

Terms:

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DESCRIPTION:

Field Survey	\$ 351.00
Water Design	\$1365.00
Agency Coordination	\$ 75.00
	<u>\$1791.00</u>
Direct Costs	\$ 22.36
	<u>\$1813.36</u>

BUCK LEWIS  
ENGINEERING  
INC.

2102 N. FORBES BLVD., SUITE 107  
TUCSON, ARIZONA 85745

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, AZ 85629

INVOICE No 2758

INVOICE DATE 5/20/93

JOB NO. 92-041  
(50)

---

For Professional Services

Terms:

---

DESCRIPTION: Water line

Project Administration

\$150.00



**NELCO CONSTRUCTION CO., INC.**

5350 S. Rosemont Ave.

Tucson, AZ 85706

MOBILE  
748-6342  
748-6343

OFFICE  
574-9070

Pay Estimate No 1

Date May 25, 1993

Period From: Start to May 25 Job No. 93085

Owner Las Quintas Water Co Address 16961 Cmo De Las Quintas

Item No.	Description	Unit Amount	Estimate Quantity	Amount Completed	Value of Completed
	12" AC	20.90	640 LF	640 LF	13,376.00
	12" DIP	49.80	219 LF	219 LF	10,906.20
	6"X6" TS&V	945.00	1 EA	1 EA	945.00
	12" Valves	775.00	2 EA	2 EA	1,550.00
	8" Valves	450.00	1 EA	1 EA	450.00
	Sales Tax				884.92

Total Completed to Date	<u>\$28,112.12</u>
Retained ( <u>20</u> %)	<u>-5,622.43</u>
Total Less Retained	<u>22,489.69</u>
Less Previous Payments	<u>-0-</u>
Due This Estimate	<u>\$22,489.69</u>

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: McKeown Backhoe Service

DATE: 6-1-93

CHECK #: 3045

VOUCHER #: 288

JOB DESCRIPTION: tractor rental  
For New tank line.

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	343		80.00

**BUCK LEWIS  
ENGINEERING  
INC.**

2102 N. FORBES BLVD., SUITE 107  
TUCSON, ARIZONA 85745

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 2767

INVOICE DATE 6/4/93

JOB NO. 92-041  
(50)

---

For Professional Services

Terms:

---

**DESCRIPTION:**

Easement Description	\$ 75.00
Field Survey/Staking	\$336.95
	<u>\$411.95</u>

**BUCK LEWIS  
ENGINEERING  
INC.**

2102 N. FORBES BLVD., SUITE 107  
TUCSON, ARIZONA 85745

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 2783

INVOICE DATE 6/22/93

JOB NO. 92-041  
(50)

---

For Professional Services

Terms:

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**DESCRIPTION:**

Easements	\$150.00
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**NELCO CONSTRUCTION CO., INC.**  
 5350 S. Rosemont Ave.  
 Tucson, AZ 85706

MOBILE  
 748-6342  
 748-6343

OFFICE  
 574-9070

Pay Estimate Final Date June 16, 1993

Period From: Start to Finish Job No. 93085

Owner Las Quintas Water Co. Address 16961 Cmo De Las Quintas

Item No.	Description	Unit Amount	Estimate Quantity	Amount Completed	Value of Completed
	12" AC	20.90	640 LF	640 LF	13,376.00
	12" DIP	49.80	219 LF	219 LF	10,906.20
	6"X6" TS&V	945.00	1 EA	1 EA	945.00
	12" Valves	775.00	2 EA	2 EA	1,550.00
	8" Valves	450.00	1 EA	1 EA	450.00
	Sales Tax				884.92

Total Completed to Date	<u>\$28,112.12</u>
Retained (_____%)	<u>-0-</u>
Total Less Retained	_____
Less Previous Payments	<u>-22,489.69</u>
Due This Estimate	<u>\$5,622.43</u>

REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
RANCHO BUENA VISTA JOINT VENTURE

THIS AGREEMENT, made and entered into this 30 day of Sept., 1993, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 30 through # 40 and Lots # 66 through # 69 of the Rancho Buena Vista IIA subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 17,239.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 6,072.47, as a Gross Tax Markup on the \$ 17,239.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 6,072.47 shall be made on or before commencement of construction of the water facilities by Applicant.

In summary:

(a) \$ 17,239.00 is a refundable advance in aid of construction for the water facilities; and

(b) \$ 6,072.47 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of

(c) \$ 23,311.47 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the

requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER  
COMPANY an Arizona corporation

By *John P. May*  
Its *Vice Pres.*

APPLICANT

RANCHO BUENA VISTA  
JOINT VENTURE

By *Christina Marx*  
Its *Managing Partner*

*12-6-93*

*Belynda*



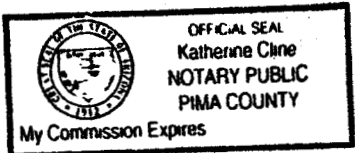
ACKNOWLEDGEMENT

STATE OF ARIZONA )  
 )  
COUNTY OF PIMA ) SS.

This instrument was acknowledged before me this 30<sup>th</sup> day of September, 1993, by Christopher Marrs as Managing Partner of Rancho Buena Vista Joint Venture as Applicant.

Katherine Cline  
Notary Public

My Commission Expires:  
8.15.93



REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
RANCHO BUENA VISTA JOINT VENTURE

THIS AGREEMENT, made and entered into this 30 day of Sept, 1993, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 41 through # 55 of the Rancho Buena Vista IIC subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 16,140.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 5,685.34, as a Gross Tax Markup on the \$ 16,140.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 5,685.34 shall be made on or before commencement of construction of the water facilities by Applicant.

In summary:

(a) \$ 16,140.00 is a refundable advance in aid of construction for the water facilities; and

- (b) \$ 5,685.34 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$ 21,825.34 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the

requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER  
COMPANY an Arizona corporation

By

Its

John D. Gay  
Pres.

APPLICANT

RANCHO BUENA VISTA  
JOINT VENTURE

By

Its

Charles M. Mays  
Managing Partner

12-6-93

Pedro H. H.

ACKNOWLEDGEMENT

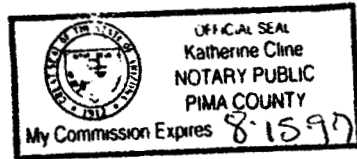
STATE OF ARIZONA )  
                          ) SS.  
COUNTY OF PIMA )

This instrument was acknowledged before me this 30<sup>th</sup> day of September, 1993, by Christopher Marrs as Managing Partner of Rancho Buena Vista Joint Venture as Applicant.

Katherine Cline  
Notary Public

My Commission Expires:

8.15.97



REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
RANCHO BUENA VISTA JOINT VENTURE

THIS AGREEMENT, made and entered into this 30 day of Sept, 1993, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and RANCHO BUENA VISTA JOINT VENTURE, c/o Kitt Marrs at A. W. Marrs Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 55 through # 65 of the Rancho Buena Vista IIB subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 10,706.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 3,790.23, as a Gross Tax Markup on the \$ 10,760.00 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 3,790.23 shall be made on or before commencement of construction of the water facilities by Applicant.

In summary:

- (a) \$ 10,760.00 is a refundable advance in aid of construction for the water facilities; and

- (b) \$ 3,790.23 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$ 14,550.23 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the



requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

APPLICANT

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

RANCHO BUENA VISTA JOINT VENTURE

By

John P. Day  
Its Pres.

By

Christina M. Mans  
Its Managing Partner

DATE: 12-8-93

Becky Hall

ACKNOWLEDGEMENT

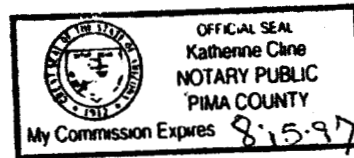
STATE OF ARIZONA )  
 )  
COUNTY OF PIMA ) ss.

This instrument was acknowledged before me this 30<sup>th</sup> day of September, 1993, by Christopher marris as Managing Partner of Rancho Buena Vista Joint Venture as Applicant.

Katherine Cline  
Notary Public

My Commission Expires:

8-15-93



LAS QUINTAS WATER  
 16961 LAS QUINTAS  
 SAHRARITA, AZ 85629

FENN PIPE & SUPPLY  
 1108 S. LEWIS  
 MESA, AZ 85210  
 (602)969-9129

STMT DT:12-25-92

DATE	REF NO.	DISC	CHARGES	CREDITS	BALANCE
PAYMENTS				FORWARD	\$65.36
INVOICES				THIS AMOUNT PAST DUE	\$65.36
11-27-92	51875		\$307.75		\$373.11
10-12-92	51452		\$519.68		\$892.79
1.5% F/C	\$0.00	\$0.00			\$892.79
CURRENT F/C'S			CURRENT CHARGES	PAST DUE CHARGES	NET DUE
\$65.36			\$307.75	\$0.00	\$892.79

A 2% CASH DISC IF PAYMENT RECEIVED 1-10-93 \$6.16

MISSING  
 Invoice  
 for the  
 \$65.36  
 Balance Forward  
 Purchased part  
 held for  
 Asset purchase

# Ferris PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE ORDERED: 1/27/92  
 DATE WANTED: \_\_\_\_\_  
 CUSTOMER P.O. NOYER  
 CREDIT OK'D BY \_\_\_\_\_  
 TERMS \_\_\_\_\_  
 INVOICE 51875

ITEM	QUANTITY	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1	100'	K-SOFT	1" x 100' - K-SOFT COMPLETE FOR NEW AND REPAIR		1	2.32	ft	232.00	Met	232.00
1	#	LL12	RED POINT SPADLET 5/16" x 1/2"		2	5.50	ea	11.00		11.00
4	ROLLS	2" - 10mil	poly wrap TAPE New 3/4" x 10mil		4	3.60	ea	14.40		14.40
1	PT	plumb & level	CEMENT REPAIR		1	3.54	ea	3.54		3.54
2	1/4"	GR HANDS	CAPS REPAIR		2	1.91	ea	3.82		3.82
4	3/4"	ST 50'	S. HAY		4	4.9	ea	19.6		19.6
4	3/4"	SPR AIR FISH	galyt 11. New metal limit		4	1.52	ea	6.08		6.08
1	street cut	14"	Home-lite Masonry Blade		1	7.48	ea	7.48		7.48
1	Tool	Meter Key	3/4" H.S. S. HAY		1	16.19	ea	16.19		16.19
					11					
					12					
					13					
					14					

SHIP TO: State COAN  
 STREET ADDRESS: Las Quintas way  
 CITY: CO  
 STATE: \_\_\_\_\_

WRITTEN BY: [Signature]  
 FILLED BY: \_\_\_\_\_  
 OK'D BY: \_\_\_\_\_

JOB NAME: \_\_\_\_\_  
 STREET ADDRESS: \_\_\_\_\_  
 SUBDIVISION: \_\_\_\_\_

REVIEWED: \_\_\_\_\_  
 FROM: \_\_\_\_\_ TO: \_\_\_\_\_  
 CASH - CHECK \_\_\_\_\_ MC - VISA \_\_\_\_\_  
 SHIP VIA: TOOLS 29.17  
 FREIGHT: Tax  
 LABOR: 18  
 INVOICE TOTAL: 307.75

APPROVED AND APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_


INVOICE COPY

92-11(1)



# Fenn PIPE & SUPPLY

1108 SO. LEWIS  
 MESA, ARIZONA 85210  
 PHONE 989-9129

WHOLESALE PLUMBING SUPPLIES

DATE REC'D: 10-12-92  
 CUSTOMER P.O.:  
 DATE WANTED:  
 BUYER:   
 TERMS:  
 INVOICE 51452

ORDER #	VENDOR #	DESCRIPTION	SHIP TO	SHIP TR	CD	SHIP TO	STREET ADDRESS	CITY	STATE	ZIP	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
10	212-07VV	WW 8x3/4 meter setts	Las Quintas	Wentler	CD	10	16961 LAS QUINTAS	SAHUAGUITA	AZ	85629	For New and old meters	10	46.70	pc		Net	467.90
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	

WRITTEN BY:  Filled by: 

JOB NAME: Direct ship

STREET ADDRESS: 16961 LAS QUINTAS


SUBDIVISION: SAHUAGUITA

CK'D BY:

REVIEWED:

FROM	TO	TOOLS*	SALES TAX
			30
CASH - CHECK		SHIP VIA	FREIGHT
		UNY	21
			37
			519
			68

INVOICE TOTAL: 519.68

APPROVED AND APPROVED BY: 

I agree between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you notify us within 5 days.  
 LATE PAYMENT CHARGE of 1 1/2% per month (50 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of each month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee. Returns accepted without our permission, a handling charge will be made on all returned goods.  
 NOTICE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.



**KEPNER**

Document: Invoice

Invoice Date  
12/23/92

Order #  
8002189-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
12/22/92

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 7102S6BB 5/8X3/4" SENSUS SR-II METER, GALLONS, LESS CONN, 6-DIGIT REGISTER, W/BRONZE BOTTOM	12	0	12	PCS	41.10	PCS	493.20
3 130620 6"X20' C-T PVC SEWER PIPE, DR35	1	0	1	PCS	1.26	ft	25.20
4 82530 NO 1 CONCRETE METER BOX, 12X18" WITH BENT LID	12	0	12	PCS	12.90	PCS	154.80
3 Lines Total		Qty Shipped Total	25			Total Invoice Total	673.20 673.20

92-12



**KEPNER**

Document: Invoice

Invoice Date  
04/09/93

Order #  
8002987-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
04/08/93

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71025688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRONZE BOTTOM SERIAL # 47207421-426 47207493-498	12	0	12	PCS	41.10	PCS	493.20
2 67813232MH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	12	0	12	PCS	12.91	PCS	154.92
2 Lines Total			Qty Shipped Total	24		Total City Tax State Tax Invoice Total	648.12 12.96 32.41 693.49

*Pd 5-17-93  
chk# 3037*

Last Page

92-13





**KEPNER**

Document: Invoice

Invoice Date  
06/10/93

Order #  
8003563-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
06/09/93

Terms  
Net 30 Days

F.O.B. TUCSON

Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 6320214383I 202-1438X3/4" IP ROMAC DSSADDLE	1	0	1	PCS	36.17	PCS	36.17
<i>Meters 14 Not Inventory used Now.</i>							
2 67F7003 3/4" F700 FORD CORP STOP	3	0	3	PCS	8.97	PCS	26.91
3 67B13232WH 3/4" B13-232 FORD BALLVALVE W/ HB-2 HANDLE ASSEMBLED	6	0	6	PCS	12.91	PCS	77.46
4 7102S68B 5/8X3/4" SENSUS SR-IIMETER GALLONS 6-DIGIT REGISTER, W/BRONZE BOTTOM	6	0	6	PCS	42.60	PCS	255.60
4 Lines Total			Qty Shipped Total	16		Total Invoice Total	396.14 396.14

*System with meters*

Print Date

92-14

OFFICEMAX, INC.

3838 N. ORACLE  
TUCSON, AZ. 85705

293-3202

SALE 024413 1 00003 34912  
0424 09/02/93 05:52 PM

718365202273  
COPY PAPER-LEGAL <SALE> 4.29  
MFG. LIST \$8.99

718365202273  
COPY PAPER-LEGAL <SALE> 4.29  
MFG. LIST \$8.99

095205130553  
5310 DRUM CARTRI <SALE> 119.00  
MFG. LIST \$209.00

071709214407  
2 OZ. INKER BLAC <SALE> 1.29  
MFG. LIST \$1.99

095205053104 COPY MACHINE  
<SALE> 999.99  
MFG. LIST \$1945.00

718365200262  
8-1/2" X 11" COP <SALE> 22.99  
MFG. LIST \$68.50

MEMBER \*  
PURCHASE ORDER \*  
SUB TOTAL 1151.85  
7.00% TAX 80.63  
TOTAL \$1232.48  
CHECK 1232.48

AUTH 9999

IPV LN 32230 06743038

SAVINGS IS THE BOTTOM LINE

Sold to Las Quintas Serenas Water Co.  
Sept. 23, 1993  
From Steve Gay  
L. Q. S. Check # 3115

Type writer w/table I.B.M. Selectric 2  
Desk  
Chair  
Legal file cabinet  
Phone, Speaker, Auto dial  
Answering machine  
Adding machine Casio DL-220A  
File folders  
Printer ribbons 2 at \$11 7 at \$4 (48)  
Type writer ribbons 1 at \_\_\_ I.B.M.  
Pens, Pencils, Paper  
File Boxes  
All kinds of miscellaneous things

-----  
\$ 600.00

*Steve G. Gay*

Steve Gay

Sold to Las Quintas Serenas Water Co.

Sept. 30, 1993

for \$ 4,000.00

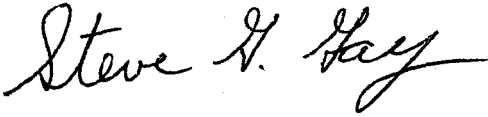
Check # 3116

1972 G. M. C. 3/4 ton 4X4 service truck.

Vehicle I.D. NO. TKE2422513338

205,000 Miles

Steve's insurance canceled Oct. 2, 1993



Steve Gay

FARWEST PUMP COMPANY, INC.  
 dba Farmers Pump Company  
 800 E. Maley  
 WILLCOX, ARIZONA 85643

# INVOICE

Willcox 384-2245  
 Tucson 795-6218

6566

Page 1 of 2

TO Las Quintas  
 P. O. Box 68  
 Sahuarita, AZ 85629

DATE 2/10/94 JOB NO. 6724JW

JOB NAME Repair Turbine Well

JOB LOCATION

TERMS ALL ACCOUNTS NOT PAID BY THE 10TH OF THE MONTH  
 WILL BE ASSESSED A 2% SERVICE CHARGE PER MONTH

	DESCRIPTION	PRICE	AMOUNT
	Bill of Materials		
1	Simflo 5P9M 10 Stage Bowl Assembly		4601.00
320'	New 2 x 1 3/16 Inner Column		4736.00
440'	6 x 20 Column Pipe		7832.00
1	5" to 6" Discharge Adaptor Plate		400.00
120'	2 x 1 3/16 Rebuilt Inner Column		1068.00
12	6 x 2 Spiders		96.00
1	Head Shaft		145.00
1	Top Tube Adaption		146.00
1	6" Suction Strainer and Nipple		256.00
	Paint Materials		79.00
1	Lot Misc. Materials		85.00
	Labor		
	Pull pump at \$2.50/ft.		1100.00
	Remove Inner Column and Transport		308.00
	Tear Down Bowls for Inspection		140.00
	Stab Inner Column and Transport		308.00
	Set Pump at \$2.50/foot		1100.00
	Remove and Load used Equipment with Crane		315.00
	Rebuild Bottom of Discharge Head		340.00
	Paint		245.00

EQUAL OPPORTUNITY  
 EMPLOYER

TRIPPLICATE

40% Pre-Consumer Content  
 10% Post-Consumer Content

Thank you

93-010



see original w/ Note from cc to  
Mars 4-6-94

343.0

**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
SANTA TOMAS LIMITED PARTNERSHIP**

THIS AGREEMENT, made and entered into this 16 day of Feb, 1994, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, 3573 E. Sunrise, Suite 233, Tucson, Arizona 85718, hereinafter called the "APPLICANT".

**WITNESSETH:**

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots # 1 through 4, 29 through 36, and 75 through 82 of the Colonias La Canada subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 25,899.19 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 9,722.97, as a Gross Tax Markup on the \$ 25,899.19 estimated cost of the improvements. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 9,722.97 shall be made on or before commencement of construction of the water facilities by Applicant.

In summary:

- (a) \$ 25,899.19 is a refundable advance in aid of construction for the water facilities; and

93-02(a)

- (b) \$ 9,722.97 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$ 35,622.16 which shall be the amount subject to refund pursuant to this Agreement.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (e). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the



requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Health Department, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1993 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set

forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

By John [Signature]  
Its Vice President

APPLICANT

SANTA TOMAS LIMITED PARTNERSHIP an Arizona limited partnership

By Christopher D. Mans  
Its General Partner

Date Approved: 3-17-94

Decision No.: \_\_\_\_\_

Director of Utilities  
Arizona Corporation Commission

By: [Signature]

ACKNOWLEDGEMENT

STATE OF ARIZONA )  
                          ) ss.  
COUNTY OF PIMA )

This instrument was acknowledged before me this 16<sup>th</sup> day of Feb., 1994, by Christopher D. Marrs as General Partner of Santo Taurus Limited Partnership as Applicant.

Susan K. Hildebrandt  
Notary Public

My Commission Expires:

Nov. 1, 1996



# Ferris PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE: 12-27-93  
 CUSTOMER P.O. #  
 BUYER  
 TERMS  
 CREDIT OK'D BY  
 INVOICE # 56507

SHIP TO: Las Cruces  
 STREET ADDRESS: 7124  
 CITY STATE: 498 tax  
 VENDOR # 7022  
 SHIP TO: 7124  
 STREET ADDRESS: 498 tax  
 CITY STATE: 7022

ORDERED	VENDOR #	DESCRIPTION	CODE	QTY	UNIT PRICE	EXTENSION	FACTOR	TOTAL
6		Flat foot washer # W-287 1/4"		6	.06 ea	# well	Net	36
3		3/8 X 8/32 Brass SCREW # S 555		3	.08 ea			24
3		1/2 X 8/32 J		3	.09 ea			27
3		1/2 Brass plug sq Hd,		3	1.33 ea			3.99
4		1/2 Brass Tee		4	2.34 ea			9.36
2		wellin. Propane - 16.4g		2	3.62 ea	New Meter		7.24
1		In pt Plumb Tite D.T.		1	2.26 ea	# 5 well		2.26
22		3/4 Sch 40 PVC eply.		22	.17 ea			3.74
5		1X6 S&H 80 PVC nipple		5	.91 ea			4.55
10		3 CASE UP SIDE DOWN PAINT BLUE #2.0-669		80 FT	.80	New Meter		64.00
3		CASE UP SIDE DOWN PAINT BLUE #2.0-669		36	3.23 ea	Blue State		116.28

REVIEWED: [Signature]  
 FROM: [Signature]  
 TO: [Signature]  
 CASH - CHECK MC - VISA SHIP VIA  
 INVOICE TOTAL: 226.09

93-03



KEPNER

Document: Invoice

Invoice Date  
01/24/94

Order #  
8005727-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
01/20/94

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 7102S688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRONZE BOTTOM	6	0	6	PCS	42.60	PCS	255.60
2 67B13232MH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	18	0	18	PCS	12.91	PCS	232.38
3 67GT114 3/4" GT114 RUBBER METER WASHERS	100	0	100	PCS	10.00	hund	10.00
4 34B1075 1 X 3/4" BRASS HEX BUSHING	3	0	3	PCS	1.05	PCS	3.15
4 Lines Total			Qty Shipped Total	127		Total	501.13
						City Tax	10.02
						State Tax	25.06
						Invoice Total	536.21

*pd 2-15-94  
alt J...*

487.98  
34.16 tax  
522.14

Last Page

93-04

**CONTRACTORS**

Phx. 272-1369

Tuc. 574-9535

**Engineers Supply** Inc.

1402 S. 27th Avenue  
Phoenix, Arizona 85009  
5230 E. Canada Street  
Tucson, Arizona 85706

**DELIVERY RECEIPT  
PACKING SLIP**

25024

S  
O  
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D  
T  
O  
Las Quintas Water

S  
H  
I  
P  
T  
O  
SAME

DATE		P.O. NUMBER		CASH	CHARGE	TERMS
8-18-94				<del>X</del>		NET 30
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION		
		32		#1 PR LONG MKK. BOX 6.95		
		32		#1 PR STL - Lid 6.50		
				430.40		
				TAX 30.02		
				460.42		
PAID check # 3453						

BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL THE MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE IN THE EVENT BUYER FAILS TO MAKE PAYMENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

**LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:**

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

FOR: \_\_\_\_\_

BY: S. Gray



**KEPNER**

Document: Invoice

Invoice Date

07/11/94

Order #

8007779-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
07/11/94  
Terms  
Net 30 Days

F.O.B. TUCSON

Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13444MH 1" B13-444 FORD BALL VALVE W/ HB-34 HANDLE ASSEMBLED	2	0	2	PCS	26.95	PCS	53.90
2 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	9	0	9	PCS	12.91	PCS	116.19
3 710256BB 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRONZE BOTTOM	6	0	6	PCS	43.92	PCS	263.52
4 67KV13444W 1" KV13-444W FORD ANGLE VALVE (WAS KV-3W)	3	0	3	PCS	13.57	PCS	40.71
4 Lines Total			Qty Shipped Total	20		Total	474.32
						City Tax	9.49
						State Tax	23.72
						Invoice Total	507.53

OK

Last Page

93-06





**CELLULAR EXPRESS, INC.**

PHOENIX (602) 395-1000  
 TEMPE (602) 345-7515  
 TUCSON (602) 318-1122

# INVOICE

INVOICE NUMBER 3266	INVOICE DATE 08/23/94	ACCOUNT NO. GAY STEVE
------------------------	--------------------------	--------------------------

OLD TO:

GAY STEVE  
 PO BOX 68  
 SAHUARITA, AZ 85629

SHIP TO: GAY STEVE  
 PO BOX 68  
 SAHUARITA, AZ 85629

DATE SHIPPED	SHIP VIA	TERMS	SALESPERSON	CUSTOMER P.O. NUMBER
06/23/94		NET DUE	JOE G	

QUANTITY	DESCRIPTION	UNIT PRICE	CODE	EXTENDED AMOUNT
1	Cellular Telephone	.88		.88
1	TRAPUNTO PLASTIC FACE MOTOROLA ULTR	39.95		39.95

*pd ✓ 3703*

MESSAGES / \* CODES

ESN# :  
 SN # :  
 Lock Code :  
 Phone # : ( ) -

SUBTOTAL  
 SHIPPING CHARGES  
 SALES TAX

39.95

2.80

PLEASE PAY ▶

42.75

*Thank You!*

Recycle Cycles

DATE 6-1-90<sup>19</sup> No. 0917

RECEIVED FROM C. Q. S WATER CO.

ADDRESS \_\_\_\_\_

DOLLARS \$ 191<sup>00</sup>

FOR DIAMOND BACK, RED, 18 SP.  
ASCENT, 20 ER.

REDIRECT, 8L808

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY Bob [Signature]



# IRRIGATION & SPRINKLER SUPPLY, INC.

2130 East 12th Street • Tucson, Arizona 85719

(602) 792-4652 Irrigation  
 (602) 622-2688 Water Works  
 (602) 792-3679 FAX

Plastic Pipe & Fittings, Pumps,  
 Drip Irrigation, Sprinkler System  
 and Water Works Supplies.

A Tucson Owned Business - Serving The Area For Over 25 Years  
 An Equal Opportunity Employer

# INVOICE

314.0

INVOICE NO.	120655
PAGE	001
DATE	6/05/95
TERMS:	CASH/CHECK

SOLD TO

CASH SALE-D-TAXABLE

#6 well

SHIP TO

LAG QUINTAS SERENAS WATER

3817

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

CUSTOMER NUMBER	SALES REP.	CUSTOMER P.O. / REFERENCE NUMBER	SHIP VIA	DATE SHIPPED	F.O.B.	SHIPPING TICKET N
C70	5			6/05/95		193871

QUANTITY SHIPPED	QUANTITY BACK ORDER	UNIT MEAS.	TAX	ITEM NUMBER DESCRIPTION	UNIT PRICE	UNIT MEAS.	EXTENDED PRICE
1	0	EA	Y	7650BV FEBCO PRES. VAC. BREAK BV 3/4"	47.0800	EA	47.08
1	0	EA	Y	700-.75 HARDIE 3/4" ELECTRIC VALVE	14.6800	EA	14.68
1	0	EA	Y	RD 800-EX 6 STA. OUTDOOR CONTR. HARDIE	88.9200	EA	88.92
1	0	EA	Y	DB136CS CABLE SAW	6.2500	EA	6.25
1	0	EA	Y	24-142 ROUND POINT SHOVEL FIBERGLASS	21.1900	EA	21.19
				MERCHANDISE SUBTOTAL			178.12
				PLUS SALES TAX			12.47
				TOTAL INVOICE AMOUNT			190.59

HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE

Purchaser's

94-01

# Fluid Air Inc.

ENGINEERED FLUID & PNEUMATIC SYSTEMS FOR INDUSTRY & BUSINESS

2227 South Mission Rd.  
Tucson, Arizona 85713

Fax (602) 624-4269  
(602) 623-9942

## INVOICE

17291

DATE OF ORDER

12-15-95

INVOICE DATE

INVOICE NUMBER

CUSTOMER'S ORDER NO.

OUR ORDER NO.

9695

SOLD TO  
LAS QUINENS SERENA WATER CO.  
16955 S. CALIANO DE LA GUAYAS SUITA  
GREEN VALLEY AZ 85722

SHIP TO  
PIU

DATE SHIPPED	CARRIER	SHIPPING POINT	TERMS	SHIP COLLECT	SHIP PREPAID	SALESMAN
			NET 30			D.F.

ORDERED	SHIPPED	BACK ORDERED	DESCRIPTION	PRICE	UNIT	DISCOUNT	AMOUNT
1			LOCK MODULE				
			BATTERY # 0MCO20 LOCK MODULE	440.00	EA		440.00
5			" # 0MCO11 LOCK & KEY R.R.	40.75	EA		203.75
<p>Stand pipe Bank of 10 Meters complete and 5 replacement locks w/keys &amp; switches</p> <p>Picked up 2-6-95</p>							

RECEIVED BY X Steve H. Gay (SIGNATURE)

**THIS IS YOUR INVOICE-STATEMENT SENT ONLY ON REQUEST**

SUBTOTAL	643.75
TAX	45.00
TRANSPORTATION	
LABOR	
TOTAL	688.75

A finance charge of 1 1/2% per month charged on past due amounts. This represents an annual percentage rate of 18%. It is understood that if legal action is required to collect all or a portion of this bill, Fluid Air Inc., shall recover reasonable attorney fees.

# LAS QUINTAS SERENAS WATER CO.

342.0

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: AZ Hose

DATE: 6-8-85

CHECK #: 3819

VOUCHER #: \_\_\_\_\_

JOB DESCRIPTION: down pynet  
2" Brewers hose  
for stand pipe.

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	342		300.00

ARIZONA HOSE & RUBBER CO.  
 2945 N. Flowing Wells Rd.  
 Tucson, AZ 85705  
 (602) 623-0531

INVOICE NO.  
 7258

INVOICE

SOLD TO <i>Los Quintas Arenas Water</i>		SHIPPED TO <i>Los Quintas Arenas Water</i>		
STREET & NO.		STREET & NO.		
CITY	STATE	ZIP	CITY	STATE ZIP
CUSTOMER'S ORDER	SOLD BY	TERMS	F.O.B.	DATE
50	2" SS-290 TITAN BEV			6-14-95
	2 POTABLE WATER HOSE			980 490.00
3	2" KC NIPPLES			253 7.59
2	KS-12 CLAMPS \$ 300.00			150 300
	Hand Cr #3819			500.59
	Hand Cr #3821 \$ 235.00			35.04
				535.63

REDIFORM  
 7L721

REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
KE&G COMPANIES

THIS AGREEMENT, made and entered into this 15 day of MARCH, 1995, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and KE&G COMPANIES, an Arizona corporation, whose address is 5100 South Alvernon Way, Tucson, Arizona 85706, hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots 1 - 16, Mesquite Heights Phase One (1) (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 18,353.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 6,464.88, as a Gross Tax Markup on the \$ 18,353.00 estimated cost of the improvements and \$ 6,000.00 for the Off-site Facilities Hook-up Fee. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 24,817.88 and the Off-site Facilities Hook-up Fee total amount of \$ 6,000.00 (for a total amount due of \$ 30,817.88) shall be made on or before commencement of construction of the water facilities by Applicant. The water facilities will not be accepted for use by the UTILITY until this payment is made.

In summary:

- (a) \$18,353.00 is a refundable advance in aid of construction for the water facilities; and
- (b) \$ 6,464.88 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$24,817.88 which shall be the amount subject to refund pursuant to this Agreement.
- (d) \$ 6,000 is the amount Applicant shall also pay for the Off-Site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. Applicant's plans show a total number of 16 connections to be installed, at the rate of \$ 375.00 pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$ 6,000.00 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, twenty percent (20%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of fifteen (15) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this fifteen year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (c). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.



5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLIANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1994 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER  
COMPANY an Arizona corporation

By Donald P. Prall  
Its PRESIDENT

APPLICANT

KE&G Homes, Inc.  
5100 S. Alvernon Way  
Tucson, Arizona 85706

By Karol E. George  
Its Karol E. George/President

Date Executed: April 5<sup>th</sup> 1995

Received By:

Director of Utilities  
Arizona Corporation Commission

By: [Signature]

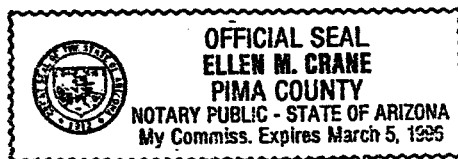
ACKNOWLEDGEMENT

STATE OF ARIZONA )  
 )  
COUNTY OF PIMA ) ss.

This instrument was acknowledged before me this 15th day of March, 1995, by Donald R. Prah as President of Las Quintas Serenas Water Co. as Applicant.

*Ellen M. Crane*  
Notary Public

My Commission Expires:  
March 5, 1996



**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
SANTO TOMAS LIMITED PARTNERSHIP**

THIS AGREEMENT, made and entered into this 20 day of April, 1995, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson Arizona 85718 hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots #5 - #17, #19 - #28, #37 - #43 and #68 - #74 of the Colonias La Cañada Subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 29,275.02 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 10,312.18, as a Gross Tax Markup on the \$ 29,275.02 estimated cost of the improvements and \$ 13,875.00 for the Off-site Facilities Hook-up Fee. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant. Payments of the Gross Tax Markup total amount of \$ 39,587.20 and the Off-site Facilities Hook-up Fee total amount of \$ 13,875.00 (for a total amount due of \$ 53,462.20) shall be made on or before commencement of construction of the water facilities by Applicant. The water facilities will not be accepted for use by the UTILITY until this payment is made.

In summary:

- (a) \$29,275.02 is a refundable advance in aid of construction for the water facilities; and
- (b) \$10,312.18 is a refundable advance in aid of construction representing a 35.22517% tax liability for item (a) for a total of
- (c) \$39,587.20 which shall be the amount subject to refund pursuant to this Agreement.

(d) \$ 13,875.00 is the amount Applicant shall also pay for the Off-Site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. Applicant's plans show a total number of 37 connections to be installed, at the rate of \$ 375.00 pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$ 13,875.00 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance (including the Gross Tax Markup) specified in Paragraph 2 (c). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of

gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto,

said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1994 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

LAS QUINTAS SERENAS WATER COMPANY an Arizona corporation

By:

Its

John S. Day  
Vice Pres.

APPLICANT

SANTO TOMAS LIMITED Partnership  
an Arizona Limited Partnership

By:

Christina Mann  
General Partner

Decision No.:

Director of Utilities  
Arizona Corporation Commission

By:

[Signature]

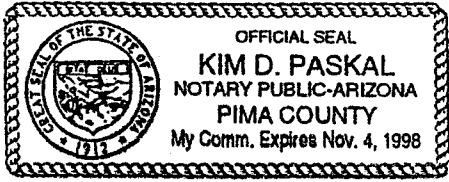
ACKNOWLEDGEMENT

STATE OF ARIZONA     )  
                                  )    SS.  
COUNTY OF PIMA     )

This instrument was acknowledged before me this 17 day of MARCH, 19995, by Christopher MARRS as General Partner of Santo Tomas Limited Partnership as Applicant.

  
\_\_\_\_\_  
Notary Public

My Commission Expires:  
November 4, 1998







Document: Invoice

Cust #: 55580000

Invoice Date  
09/22/94

Cust PO #

Order #  
8908433-00  
Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept: 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
09/22/94

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 710456BB 1" SENSUS SR-II METER, GALLONS, 6-DIGIT REG. W/ BRZ BOTTOM & BRZ BONNET	2	0	2	PCS	98.11	PCS	196.22
2 67KV23444W 1" KV23-444W FORD ANGLE VALVE (WAS KVC-3W)	4	0	4	PCS	14.28	PCS	57.12
3 67B13444WH 1" B13-444 FORD BALL VALVE W/ HB-34 HANDLE ASSEMBLED	3	0	3	PCS	27.34	PCS	82.02
4 67U884314 U88-43 FORD BRANCH VALVE 14" SPACING	3	0	3	PCS	20.15	PCS	60.45
5 67B21444W 1" B21-444W FORD BALL VALVE	1	0	1	PCS	24.43	PCS	24.43

5 Lines Total

Qty Shipped Total

13

Total

420.24

City Tax

8.40

State Tax

21.01

Invoice Total

449.65

Last Page

94-07

**CONTRACTORS**  
Phx. 272-1369

**Engineers Supply** Inc.

Tuc. 574-9535

1402 S. 27th Avenue  
Phoenix, Arizona 85009  
5230 E. Canada Street  
Tucson, Arizona 85706

**DELIVERY RECEIPT** 25429  
**PACKING SLIP**

S  
O  
L  
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Las Quintas Water

S  
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O  
  
SALE

DATE	P.O. NUMBER	CASH	CHARGE	TERMS
10/24/94		<input checked="" type="checkbox"/>	<input type="checkbox"/>	NET 30
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION
		32		#1TK Conc. Mtr. Box #6.95 (Spec. Size)
		32		#1TK S+L Lid #6.50
		4 <del>3</del>		1/2 Valve Box Riser #17.00
				<del>6" Bumper Carb</del> (Broken)
		4 <del>3</del>		Value Box Ext. Lid 6.60
		3		E/Blue USO Paint 225
				531.55
				Tax 37.20
				<del>568.75</del>
Pd. chk # 3543				

BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAYMENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

**LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:**

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms on this contract and hereby agree to them.

FOR: \_\_\_\_\_

BY: \_\_\_\_\_



**CONTRACTORS**  
Phx. 272-1369

**Engineers Supply Inc.**

Tuc. 574-9535

1402 S. 27th Avenue  
Phoenix, Arizona 85009  
5230 E. Canada Street  
Tucson, Arizona 85706

**DELIVERY RECEIPT  
PACKING SLIP**

27030

SOLD TO La-Quintas Water Co.

SHIP TO SALE

DATE		P.O. NUMBER		CASH	CHARGE	TERMS
1-9-95						NET 30
QUANTITY ORDERED	QUANTITY BACKORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION		
		32		# ITR CONC. MTR. BOX 7.50		
		32		# IPR STL - Lid 6.45		
				\$446.40		
				TAX 31.25		
				\$477.65		

*paid check # 3618*

BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAYMENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

**LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:**

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms on this contract and hereby agree to them.

FOR: \_\_\_\_\_

BY: \_\_\_\_\_





Document: Invoice

Cust #: 55580000

Invoice Date  
12/05/94

Order #  
8009348-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
12/05/94

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67CF3166 1-1/2" FORD CF31-66 BRONZE METER FLANGE	2	0	2	PCS	10.98	PCS	21.96
2 67B21444W 1" B21-444W FORD BALL VALVE	2	0	2	PCS	24.43	PCS	48.86
3 67U884314 U88-43 FORD BRANCH VALVE 14" SPACING	2	0	2	PCS	20.15	PCS	40.30
4 41625 2" FED SPEC NRS SCREWED BRONZE GATE VALVE	1	0	1	PCS	30.75	PCS	30.75
5 67F7004 1" F700 FORD CORP STOP	2	0	2	PCS	12.83	PCS	25.66
6 63F20207604I F202-760X1"IP FORD SADDLE	1	1	0	PCS	19.00	PCS	0.00
6 Lines Total			Qty Shipped Total	9		Total	167.53
						City Tax	3.35
						State Tax	8.38
						Invoice Total	179.26

Last Page

94-12(a)



**KEPNER**

Document: Invoice

Invoice Date  
12/16/94

Order #  
8009348-01

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
12/15/94

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
7 63202075041 202-750X1"IP ROMAC DBL STRAP SADDLE	1	0	1	PCS	19.00	PCS	19.00
1 Lines Total			Qty Shipped Total	1		Total Invoice Total	19.00 19.00

Last Page

94-12(b)

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Brian Egan

DATE: 1-27-95

CHECK #: 3654

VOUCHER #: \_\_\_\_\_

JOB DESCRIPTION: Casual labor

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	15 1/2 hrs @ 12.00	Park Meter	186.00
	346		



# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: A.W. Manns Inc.

DATE: 1-27-95

CHECK #: 3655

VOUCHER #: \_\_\_\_\_

JOB DESCRIPTION: Tractor Rental  
2 days

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	Pork Meter		400 -
	346		

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Pima County

DATE: 1-24-95

CHECK #: 3656

VOUCHER #: \_\_\_\_\_

JOB DESCRIPTION: permit for park meter

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	346		15-

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68, SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Granite

DATE: 1-26-95

CHECK #: 3657

VOUCHER #: \_\_\_\_\_

JOB DESCRIPTION: cool patch

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	Pool meter 346		29 <sup>93</sup>

**Pinna County**  
**Solid Waste Management**  
**16605 SOUTH LA CANADA**  
**TUCKER, GA. 30429**  
**740-4410**

<u>ACCOUNT CODE</u>	<u>NAME</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>PAID BY</u>
400001	STEVE BAY			ASPHALT	CASH
<u>DATE</u>	<u>TEL</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>PAID BY</u>
01/27/90	740-4410	21	13406	ASPHALT	
<u>NO. INVOICE</u>	<u>IN WEIGHT</u>	<u>WEIGHT</u>			
12	5.41	1.29			
LOOSE	minimum fee \$ 10.00 or \$ 21.75 per ton				41.00

*for 740-4410  
Bob Bay*



**KEPNER**

Document: Invoice

Invoice Date

Order #

01/31/95

8009857-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
01/24/95

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67F6004 1" F600 FORD CORP STOP	1	0	1	PCS	13.22	PCS	13.22
2 10240 2" X 40' TYPE K SOFT COPPER TUBING	2	0	2	ROL	5.60	/ft	448.00
3 67FV23777W 2" FV23-777W FORD ANGLE VALVE (WAS FV-7)	1	0	1	PCS	62.68	PCS	62.68
5 67C2277 2" C22-77 FORD COUPLING	1	0	1	PCS	36.25	PCS	36.25
7 6320207504I 202-750X1"IP ROMAC DBL STRAP SADDLE	1	0	1	PCS	19.00	PCS	19.00
8 67KV13332W 3/4" KV13-332W FORD ANGLE VALVE (WAS KV-2W)	10	0	10	PCS	8.74	PCS	87.40
9 67F7004 1" F700 FORD CORP STOP	3	0	3	PCS	13.32	PCS	39.96
11 7102S688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRONZE BOTTOM	6	0	6	PCS	43.92	PCS	263.52
12 67BF13777WH 2" BF13-777W FORD BALL VALVE WITH HANDLE	1	0	1	PCS	69.58	PCS	69.58
13 67C2177 2" C21-77 FORD COUPLING	1	0	1	PCS	19.43	PCS	19.43
10 Lines Total			Qty Shipped Total	27		Total	1059.04

Continued

94-18(a)



**KEPNER**

Document: Invoice

Cust #: 55580000

Invoice Date  
01/31/95

Cust PO #

Order #  
8009857-00

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
01/24/95

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
						City Tax	20.00
						State Tax	52.00
						Invoice Total	1131.84

94-18(b)

# Ferris PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE: 3-9-95  
 CUSTOMER P.O.  
 BUYER  
 TERMS

INVOICE  
 61541

Las Quintas water  
 481.06  
 9.62 (discount)

ORDERED	VENDOR #	DESCRIPTION	SHIP ADDRESS	CITY STATE	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
200		3/4 L hand can				200	.87	ft		Net	174.00
100		3/4 c x m ip Flush adapter 2048				60	1.78	ea			106.80
10		1" x 1/2" sch 80 nipple T.O.G.				20	.32	ea		enc	6.40
20		1" cplg sch 80				20	.217	ea			4.34
50		3/4 I sch 80				50	.189	ea			9.45
1		1/2 PT Primer pigment				1	1.59	ea			1.59
1		1/2 PT Plumb Tilt				1	2.26	ea			2.26
5		2" x 10 mill Pipe wrap Tape				1	3.60	ea			3.60
1		1# Solder lead Free				1	6.70	ea			6.70
2		1/2 PT select unith pipe fitting				3	4.15	ea			12.45
3		1 1/2 x 5 yd Mesh sand filter									
2		sample 1/2 PT Blue pipe Whitlow				2		sample		N/C	N/C
REVIEWED BY: [Signature]											
FROM: [Signature] TO: [Signature]											
CASH - CHECK MC - VISA SHIP VIA											
TOOLS* SALES TAX FREIGHT LABOR											
INVOICE TOTAL 481.06											

reed between Ferris Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you are within 5 days.  
 E PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
 ume accepted without our permission, a handling charge will be made on returned goods.  
 E: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

ED AND APPROVED BY: \_\_\_\_\_ TIME \_\_\_\_\_ DATE \_\_\_\_\_

94-19

**CONTRACTORS**

Phx. 272-1369

Tuc. 574-9535

**Engineers Supply** Inc.

1402 S. 27th Avenue  
Phoenix, Arizona 85009  
5230 E. Canada Street  
Tucson, Arizona 85706

**DELIVERY RECEIPT  
PACKING SLIP**

30168-7

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Las Quitas Water

S  
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O  
  
SALE

DATE		P.O. NUMBER		CASH	CHARGE	TERMS
5-1-95						NET 30
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION		
		6 <sup>2</sup> 6		3" Valve Box Ext. 19.50		
				Value Box Ext Lid/only 5.99		
				(562A)		
PAID Check # 3782				\$152.70		
				Tax 10.69		
				\$163.39		

BUYER HEREBY ACKNOWLEDGES THAT THE MERCHANDISE COVERED BY THIS INVOICE WAS DELIVERED IN GOOD CONDITION AND THAT TITLE TO THE SAME SHALL REMAIN IN THE SELLER UNTIL MERCHANDISE IS PAID FOR IN FULL AND BUYER HEREBY GRANTS TO SELLER A PURCHASE MONEY SECURITY INTEREST IN THE MERCHANDISE. IN THE EVENT BUYER FAILS TO MAKE PAYMENT FOR THE MERCHANDISE WHEN DUE, SELLER SHALL HAVE THE RIGHT AND DUTIES OF A SECURED PARTY UNDER THE ARIZONA UNIFORM COMMERCIAL CODE, INCLUDING BUT NOT LIMITED TO THE RIGHT TO TAKE IMMEDIATE POSSESSION OF THE MERCHANDISE WITHOUT RESORT TO LEGAL PROCESS AND FOR SUCH PURPOSE TO ENTER UPON ANY PREMISES ON WHICH THE MERCHANDISE OR ANY PART THEREOF MAY BE FOUND AND REMOVE THE SAME THEREFROM. ALL CLAIMS AGAINST THIS INVOICE MUST BE FILED WITH SELLER WITHIN 30 DAYS FROM DATE OF INVOICE. MERCHANDISE MAY NOT BE RETURNED WITHOUT PRIOR PERMISSION, AND WHEN RETURNED, IS SUBJECT TO 15% HANDLING CHARGE. IN THE EVENT A PAST DUE ACCOUNT IS TURNED OVER TO ATTORNEYS FOR COLLECTION, BUYER AGREES TO PAY REASONABLE ATTORNEYS FEES. SELLER RESERVES THE RIGHT TO IMPOSE A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18% ON ALL ACCOUNTS IN ARREARS UNTIL PAID.

**LIMITATION OF WARRANTIES, CLAIMS AND REMEDIES:**

EXCEPT FOR AN EXPRESS WARRANTY THAT THE GOODS COVERED BY THIS AGREEMENT ARE AS DESCRIBED IN THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THE GOODS HAVE BEEN PURCHASED "AS IS" AND "WITHOUT FAULT" AND THAT THERE ARE NO OTHER WARRANTIES, WHETHER EXPRESS, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH HAVE BEEN MADE BY SELLER OR THE MANUFACTURER OF THE GOODS OR WHICH ARE TO BE IMPLIED UNDER THIS AGREEMENT. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE EXPRESS WARRANTY CREATED HEREIN, BUYER'S REMEDY SHALL BE LIMITED TO PAYMENT OF THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. NEITHER THE SELLER NOR THE MANUFACTURER OF THE GOODS SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE REMEDIES OF THE BUYER SET FORTH HEREIN ARE EXCLUSIVE, AND THE LIABILITY OF SELLER AND MANUFACTURER OF THE GOODS WITH RESPECT TO ANY CONTRACT OR SALE OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY THEORY, OR OTHERWISE, SHALL NOT, AS EXPRESSLY PROVIDED HEREIN, EXCEED THE PRICE OF THE GOODS PURCHASED UNDER THIS AGREEMENT. BUYER FURTHER ACKNOWLEDGES THAT THERE ARE NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, THAT EXTEND TO THE GOODS PURCHASED UNDER THIS AGREEMENT. IF ANY MODEL OR SAMPLE WAS SHOWN BUYER, SUCH MODEL OR SAMPLE WAS USED MERELY TO ILLUSTRATE THE GENERAL TYPE AND QUALITY OF GOODS AND NOT TO REPRESENT THAT THE GOODS WOULD NECESSARILY CONFORM TO THE MODEL OR SAMPLE.

The above information is true and accurate. I have read and understand the terms on this contract and hereby agree to them.

FOR: \_\_\_\_\_

BY: \_\_\_\_\_

94-20





**KEPNER**

Document: Invoice

Invoice Date

Order #

04/27/95

8010727-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
04/27/95

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 7102S6BB 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRONZE BOTTOM	18	0	18	PCS	43.92	PCS	790.56
2 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	8	0	8	PCS	12.91	PCS	103.28
3 362P 2" GALVANIZED PLUG	4	0	4	PCS	1.94	PCS	7.76
4 81B2 #2 BROOKS PLASTIC METER BOX	2	0	2	PCS	24.95	PCS	49.90
5 6320207504I 202-750X1"IP ROMAC DBL STRAP SADDLE	1	0	1	PCS	19.00	PCS	19.00
6 951603 25# GRANULAR CHLORINE	1	0	1	PCS	59.50	PCS	59.50
6 Lines Total			Qty Shipped Total	34		Total	1030.00
						City Tax	20.22
						State Tax	50.55
						Invoice Total	1100.77

Last Page

94-21(a)



STATEMENT OF ACCOUNT

Dana Kepner Co of Arizona  
6250 South Del Moral Blvd  
Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To:  
Dana Kepner CO  
Dept 281  
Denver, CO 80271  
(303) 623-6161

Statement Date	Customer #			Total Due		
05/01/95	55580000					
Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
02/10/95	03/12/95	IN	DUE	8009965-00	97.77	
02/10/95	02/10/95	MC	ACTIVE	8009966-00		239.68-
04/27/95	05/27/95	IN	DUE	8010727-00	1100.77	
					Balance Due:	958.86

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1100.77	0.00	97.77	0.00	0.00
Service Chg	Misc Credits	On Order		
0.00	239.68-	0.00		

**CONTRACTORS**

Phx. 272-1369

Tuc. 574-9535

**Engineers Supply** INC.

1402 S. 27th Avenue  
Phoenix, Arizona 85009  
5230 E. Canada Street  
Tucson, Arizona 85706

**DELIVERY RECEIPT  
PACKING SLIP**

30571 T

SOLD TO Las Quintas Water

*[Handwritten scribbles and signatures]*

DATE	P.O. NUMBER	CASH	CHARGE	TERMS
7/6/95				NET 30
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION
		32		#1 PR Conc. Mtr. Box 8.10
		1		Wood Pallet Exchange
		1		25' Resin Tape 14.3
				273.50
				Tax 19.15
				<u>\$292.62</u>
				pd. chk. # 3839

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The above information is true and accurate. I have read and understand the terms on this contract and hereby agree to them.

FOR: \_\_\_\_\_ BY: \_\_\_\_\_



**KEPNER**

Document: Invoice

Invoice Date  
06/27/95

Order #  
8011207-00

Cust #: 55500000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Resit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
CALL WHEN IN  
Ship Point  
Tucson

Via  
Pickup

Shipped  
06/27/95

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity E.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71329688 3/4" SENSUS SR-II METER, GALLONS, 7 1/2" LAYING LENSHTH, 6-DIGIT REGISTER, AND BRZ BOTTOM, BRZ BONNET	1	0	1	PCS	72.17	PCS	72.17
2 67VV4207WNS 5/8X3/4" RESETTERS, VV42-07W, NEED LOCK-WING ON BOTH KEY VALVES	10	0	10	each	39.91	each	399.10
2 Lines Total			Qty Shipped Total	11		Total City Tax State Tax Invoice Total	471.27 9.43 23.56 504.26

94-23



**KEPNER**

Document: Invoice

Cust #: 55580000

Invoice Date  
07/27/95

Order #  
8011902-00

Cust PO #  
STEVE

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Realt To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
07/27/95

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71026688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	44.57	PCS	534.84
2 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	27	0	27	PCS	12.91	PCS	348.57
3 71046688 1" SENSUS SR-II METER, GALLONS, 6-DIGIT REG. W/ BRZ BOTTOM & BRZ BONNET	2	0	2	PCS	98.44	PCS	196.88
4 67B13444WH 1" B13-444 FORD BALL VALVE W/ HB-34 HANDLE ASSEMBLED	3	0	3	PCS	27.34	PCS	82.02
4 Lines Total			Qty Shipped Total	44		Total	1162.31
						City Tax	23.25
						State Tax	58.12
						Invoice Total	1243.68

Last Page

94.24(a)



**KEPNER**

Document: Invoice

Invoice Date

Order #

08/30/95

8012332-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
08/29/95

Terms  
Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	9	0	9	PCS	12.91	PCS	116.19
2 71025688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	44.57	PCS	534.84
2 Lines Total			Qty Shipped Total	21		Total City Tax State Tax Invoice Total	651.03 13.02 32.55 696.60

94-24(b)

BUCK LEWIS  
ENGINEERING  
INC.

350.1

P. O. BOX 85160  
TUCSON, ARIZONA 85754

624-4402

Las Quintas Serenas Water Co,  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 3477

INVOICE DATE 1/6/95

JOB NO. 94-020  
(50)

---

For Professional Services

Terms:

---

DESCRIPTION: Water Line Profile

Storage & Booster

\$225.00

94-25

BUCK LEWIS  
ENGINEERING  
INC.

P. O. BOX 85160  
TUCSON, ARIZONA 85765

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 3500

INVOICE DATE 1/19/95

JOB NO. 95-003  
(50)

---

For Professional Services

Terms:

---

DESCRIPTION: Well No. 6 - Storage & Booster

\$625.00

Storage & Booster



350.1

BUCK LEWIS  
ENGINEERING  
INC.

P. O. BOX 85160  
TUCSON, ARIZONA 85754

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 3521

INVOICE DATE 2/2/95

JOB NO. 95-003  
(50)

For Professional Services

Terms:

DESCRIPTION: Well No. 6

Sotrage & Booster	\$300.00
Field Check	<u>\$240.00</u>
	\$540.00

BUCK LEWIS  
ENGINEERING  
INC.

P. O. BOX 85160  
TUCSON, ARIZONA 85745-374

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 3539

INVOICE DATE 2/17/95

JOB NO. 95-003  
(50)

---

For Professional Services

Terms:

---

DESCRIPTION: Well No. 6, Storage & Booster

Storage & Booster \$1700.00

# LAS QUINTAS SERENAS WATER CO.

P.O. BOX 68. SAHUARITA, ARIZONA 85629

(602) 625-8040

TO: Paria County DEO

DATE: 3-2-95

CHECK #: 3708

VOUCHER #: \_\_\_\_\_

JOB DESCRIPTION: Plan approval  
for #6 Well

INVOICE #	ITEMIZATION	AMOUNT	TOTAL
	350.2		190.00

BUCK LEWIS  
ENGINEERING  
INC.

P. O. BOX 85160  
TUCSON, ARIZONA 85745 J-4

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE                    No    3561  
INVOICE DATE            3/3/95  
JOB NO.                    95-003  
                                  (50)

---

For Professional Services

Terms:

---

DESCRIPTION:            Well No 6, Storage & Booster

Storage & Booster	\$880.00
Agency Coordination	\$ 75.00
Direct Costs	<u>\$ 26.38</u>
	\$981.38

BUCK LEWIS  
ENGINEERING  
INC.

P. O. BOX 85160  
TUCSON, ARIZONA 85746-5160

624-4402

Las Quintas Serenas Water Company  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 3574

INVOICE DATE 3/16/95

JOB NO. 95-003  
(50)

---

For Professional Services

Terms:

---

DESCRIPTION:

Well No 6, Storage & Booster

Storage & Booster \$45.00

BUCK LEWIS  
ENGINEERING  
INC.

P. O. BOX 85160  
TUCSON, ARIZONA 85745-54

824-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 3599  
INVOICE DATE 4/3/95  
JOB NO. 95-003  
(50)

---

For Professional Services

Terms:

---

DESCRIPTION: Well No. 6

Agency Coordination	\$75.00
Direct Costs	<u>\$18.32</u>
	\$93.32

350.2

BUCK LEWIS  
ENGINEERING  
INC.

P. O. BOX 85160  
TUCSON, ARIZONA 85745-54

624-4402

Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita, Arizona 85629

INVOICE No 3623

INVOICE DATE 5/2/95

JOB NO. 95-003  
(50)

---

For Professional Services

Terms:

---

DESCRIPTION: Well No. 6, Storage & Booster

Agenyc Coordination

\$90.00

94-33

**MATERIALS / FIXED ASSETS TRANSFER & RETIREMENT FORM**

(1) Originating Company's Name & Dept. **CYPRUS SERRITA CORP**

(2) Address **PO BOX 68 SERRITA CA 94569**

(3) Local Transfer Ticket #

(4) Reason for Transfer or Retirement:
 

- M&S Return - Warranty, see (11)
- M&S Return - Core Charge, (11)
- M&S / FA Return for Repair, (11)
- M&S / FA - Transfer to Affiliate, (18)
- M&S / FA - Sale, see (9)

(5) Will this Fixed Asset(s) be exchanged for an item of the same general type?  YES  NO

(6) Item(s) will be moved by:
 

- Company
- Unit
- Freight
- Collect
- Freight
- Prepaid
- Other

(7) Receiving Company's Name & Dept. **LAS QUINTAS SERVICES WATER CO.**

(8) Address **PO BOX 68 SERRITA CA 94569**

(9) Does an Invoice need to be sent to buyer?  YES  NO  N/A

Are item(s) in MIMS?  YES  NO (11) If this is a M&S return to vendor, enter:

(13) Description of Materials	(14) Stock #	(15) Transf MO / YR	(16) Work Order #	(17) Part # or Expense Elem / M&S Acct	(18) Status of Transfers AC AS 1Yr 2Yr 3Yr 4Yr 5Yr 6Yr 7Yr 8Yr 9Yr 10Yr	(19) Unit Price	(20) Unit Price
IBM PS2 FDD DRIVE		5/10	23-09319				
" MONITOR		1	72-04967				
" KEYBOARD		1					
		1					
		1					
		1					
		1					

Check boxes for transfers only

Special Instructions may be noted below for M&S transactions.

Vendor # **6490** Part # **09319**

(20) Description of Fixed Assets	(21) Equip. #	(22) Transf MO / YR	(B) FIXED ASSETS		(C) TRANSFER F&W	(D) F&W > NBV	(E) TRANSFER AMOUNT
			Install. Cost	Accum. Depr.			

ED ASSETS RETIREMENT / SALE / EXCHANGE, etc.: (see (4) above)

(20) Description of Fixed Assets	(21) Equip. #	(22) Retire MO / YR	(B) FIXED ASSETS		(F) RETIREMENT Proceeds	(G) Proceed > NBV Gain (Loss)
			Install. Cost	Accum. Depr.		

Approved By (PRINT): **D. WITTE** Date: **1/24/86**

Approved By (PRINT): **Steve Gary Stove** Date: **1/24/86**

Received By (PRINT): **Steve Gary Stove** Date: **1/24/86**

Initials: **SW** & Initials: **SGS**

Distributions:
 

- 1st - WHITE - Originating Co.
- 2nd - YELLOW - Site Acctg.
- 3rd - PINK - Receiving Co.
- 4th - GOLD - Security

 Security (COPY to FA System Administrator, Corp)



379.0



KEPNER

Document: Invoice

Cust #: 55580000

Invoice Date

09/22/94

Order #

0008372-00

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
WILL-CALL

Remit To: Dana Kepner Co.

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
09/22/94

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
---------------------------	------------------	---------------	------------------	---------	------------	----------	--------------

1 91M37905NS 1-1/2" D-5 #37905	1	0	1	each	187.25	each	187.25
-----------------------------------	---	---	---	------	--------	------	--------

*Muller Tapping Tool adapter.*

2 63101N075061 101N-750X1-1/2" IP ROMAC SADDLE	1	1	0	PCS	0.00	PCS	0.00
---	---	---	---	-----	------	-----	------

2 Lines Total	Qty Shipped Total	1	Total	187.25
			Freight In	3.49
			City Tax	3.75
			State Tax	9.36
			Invoice Total	203.85

Last Page

el  
94-35

**DESERT TRAILS**  
**Metal Detectors**  
 5025 E. 29TH ST.  
 TUCSON, AZ 85711  
 PH. 747-0849

31268

DATE 10-24-94

NAME <i>Las Quintas Serenas Water Co</i>						
ADDRESS <i>P O BOX 68</i>				ORDER NUMBER		
CITY <i>Sahuarita</i>		STATE <i>AZ</i>		ZIP <i>85629</i>		
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT

QTY	QUAN.	DESCRIPTION	PRICE	AMOUNT
1	1	<i>Fisher Gemini III</i>		<i>560.00</i>
2		<i>149.23</i>		
3	1	<i>Ground Plate</i>		<i>20.00</i>
4				<i>580.00</i>
5				
6		<i>TAX</i>		<i>40.60</i>
7				
8				<i>620.60</i>
9				
10		<i>PR</i>		
11		<i>CK # 3542</i>		
12				
13				
14				
RECEIVED BY			TAX	
			TOTAL	

FM 2-4705 REV

**DESERT TRAILS**

**Metal Detectors**

5025 E. 29TH ST.

TUCSON, AZ 85711

PH. 747-0849

31541

625-8040

DATE 10-26-98

NAME <i>Las Quintas Serenas Waters Co</i>	
ADDRESS <i>PO Box 68</i>	ORDER NUMBER
CITY <i>Silverton</i>	STATE <i>AZ</i>
	ZIP <i>85629</i>
SOLD BY	CASH
C.O.D.	CHARGE
ON ACCT.	MOSE. RETD.
	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	<i>White 4900MAX</i>		<i>46729</i>
2	<i>w/8 + 15"</i>		
3	<i>LOOP</i>	<i>TAX</i>	<i>3271</i>
4			<del><i>500.00</i></del>
5			
6			
7			
8			
9			
10	<i>#</i>		
11	<i>PQ 3545</i>		
12			
13	<i>Thanks</i>		
14	<i>Bob Co</i>		
RECEIVED BY		TAX	
		TOTAL	

FM 2-4705 REV

Las Quintas Serenas Water Company  
Adjusting Entries  
January, 1996

	Acct.	Debit	Credit
J01-0196	Accrued Unemp	236.07	\$83.26
	PR Taxes	611.00	\$83.26
	Accrued State Unemp	236.08	\$25.89
	PR Taxes	611.00	\$25.89
	Accrued Workers Comp	236.09	\$213.52
	Worker's Comp Exp	612.00	\$213.52
	Unempl taxes and workers comp are not accrued but expensed as paid.		
		\$322.67	\$322.67
J02-0196	Medical Reim Acct	239.00	\$300.00
	Basic Annual Fee	689.00	\$300.00
	Annual fee charged to Misc. operating expense		
J03-0196	Sears Hand Tools	379.00	\$57.21
		640.00	\$57.21
	Expense small equipment purchases under \$ 100		
J04-0196	Other Non-operating exp	421.20	\$45.00
	Corp Comm Fee	689.00	\$45.00
	Corp comm fees are an operating expense		
J05-0196	Insurance Expense	684.00	\$3,236.00
	Pre-paid Insurance	165.00	\$3,236.00
	Annual Insurance Payments are charged to pre-paid and then written off to expense over premium year.		
J06-0196	Accrued Income Taxes	409.00	\$3,559.00
	Tax Expense	236.02	\$3,559.00
J070196	OTHER RECEIVABLES	143.00	\$328.29
	TEECO PMT TO BE RTNED	650.00	\$353.29
	TEECO EXCESS OVR REC	650.00	\$25.00
	SEPTEMBER '95 PMNT TO TEECO -ITEM RETURNED WITH TAX		
J080196	ESTIMATED TAX IRS	236.03	\$8,500.00
	ESTIMATED TAX STATE	236.03	\$3,100.00
	B OF A IRS EST WITH EXTEN	131.00	\$8,500.00
	STATE OF AZ EST WITH EXTEN	131.00	\$3,100.00

RECORD CHKS 4029 ( STATE ) AND 4030 ( D CALVERT FOR IRS )

J080196	ESTIMATED TAX IRS	236.03		\$8,500.00
	ESTIMATED TAX STATE	236.03		\$3,100.00
	B OF A IRS EST WITH EXTEN	131.00	\$8,500.00	
	STATE OF AZ EST WITH EXTEN	131.00	\$3,100.00	

REVERSE J080196 / ENTRIES WERE MADE IN DECEMBER AND NOT TRANSFERRED FROM TRANSFER DISK

J090196	Property Tax Expense	408.00		\$94.00
	Accrued Property Tax	236.00	\$94.00	
	Insurance Expense	684.00		\$29.00
	Pre-paid Insurance	165.00	\$29.00	

CORRECT RECURRING ENTRIES DUE TO NON-TRANSFER OF ENTRIES FROM TRANSFER DISK

J100196	WELLS AND SPRINGS	314.00		\$10,000.00
	RESERVE FOR DEPRECIATION	110.00	\$10,000.00	
	TO WRITE OFF ESTIMATED COST OF WELL - MECH PUMP, LINE SHAFT PARTIAL COLUMN DONE BY ANAMAX AND PASSED TO LQS IN 1984			

	REPAIR AND MAINT	650.00		\$15,324.31
	WELLS AND SPRINGS	314.00	\$15,324.31	
	TO RECORD CAPITALIZATION OF OVERHAUL OF # 6 WELL			
	FAR WEST PUMP # 4015 12/95	4750.00		
	GILBERT PUMP # 4056 01/96	10000.00		
	CRESCENT ELEC # 4075 01/96	187.82		
	THOMPSON # 4078/#4084 01/96	386.49		
		<u>15324.31</u>		

J110196	ACCRUED INCOME TAX	236.02		\$3,831.00
	INCOME TAX EXPENSE	409.00	\$3,831.00	
	ADJUST TAX ACCRUAL FOR CAPITALIZATION OF # 6 OVERHAUL			

Rec0196	Depreciation Exp	403.00	\$2,120.00	
	Accum. Depreciation	110.00		\$2,120.00
	Property Tax Expense	408.00	\$501.00	
	Accrued Property Tax	236.00		\$501.00
	Insurance Expense	684.00	\$278.00	
	Pre-paid Insurance	165.00		\$278.00
			\$2,899.00	\$2,899.00

Record Monthly Recurring Journal Entries



NEW BACK OF  
MEMO COPY

DATE 96/03/13 3/14

VT0393

RIGHT BILL # 605283035

SHIPPER  
DON HARDY RACE CARS INC  
202 W MISSOURI  
FLOYDADA TX 79235



**Viking**  
freight System, Inc.  
P.O. BOX 649001  
SAN JOSE, CA 95164  
TELEPHONE (408) 922-  
CAL T84.649 (V)

DELV # 337781017  
ROUTING  
PHX/TUC-16C  
20415/18179

CONSIGNEE COPY  
SCAC = VIKN

IL

CONSIGNEE  
LAB QUINTAS SERENAS WATER  
QUINTAS SH# 3836  
16961 CAMINO DE LAS  
SAHUARITA AZ 85629

CCCA BILL:LSQ1961CSR REF.#

*W. 11 PA 11*

LBS PU 96/03/11

UNITS	P	HM	DESCRIPTION	WEIGHT	RATE	CHARGES	
1			ENGINE RVNX#2. 50LB *PLT *CONSIGNEE PHONE 520/625-8040 DRIVER COLLECT TOTAL CHARGES	750	50.29	377.18	1. 2. 3. DRIVER 70341
				750			UNITS (1)
							DATE 3-15
							TIME 1:10
			RECEIVED IN GOOD ORDER EXCEPT AS NOTED <i>X Steve Hay</i>	RECEIVING CO. NAME	SURCHARGE COLLECT		AMT. COLLE (377.18)
			PRINT LAST NAME	SEAL #	INTACT ON RECEIPT X	AMT. DUE	

*CHECK # 4145  
#377 18*

# Gilbert

## PUMP AND EQUIPMENT COMPANY

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

LAS500

LAS QUINTAS SERENAS  
WATER CO  
P.O. BOX 68  
SAHUARITA AZ 85529

INVOICE NO. 65628

LOCATION:

PMA

IV. DATE: 2-28-96	JOB NO.: PT60018	CUST. ORDER NO.	SALESMAN 21	SHIPPED VIA:
-------------------	------------------	-----------------	-------------	--------------

QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	OIL TUBE 2 x 5 PEERLESS	74.20	FIELD LABOR REQUIRED TO FURNISH & INSTALL 420' OF 6" PUMP. BAIL OIL OFF TOP OF WELL.	2688.00
2	LINESHAFT BEARING 2 x 1-3/16 PEERLESS	75.26		
1	LOT BUCKLES & BANDING <i>for air tube</i>	212.00		
1	LOT GRAPHITE PACKING	11.28		
1	10L30 13 STAGE BOWL ASSEMBLY AMERICAN TURBINE	6060.00	SHOP LABOR REQUIRED TO STABB 220' OF TUBE & SHAFT. ASSEMBLE STRETCH ASSY.	180.00
11	6" x 20' T&C COLUMN PIPE	2772.00		
21	2 x 1-3/16 x 20' TUBE & SHAFT ASSY	4865.00		
1	STRETCH NUT/COVER	275.00		
1	2" STRETCH TUBE	197.00		
1	55 GALLON OF OIL W/RACK <i>for Drippers</i>	435.00		
10	2 x 6 SPIDERS	105.00		
TOTAL MATERIALS		15081.74		

*applied total: \$3727.50*  
*Correction - Journal entry \$5438.12 (See Ref 95-08)*  
*\$9165.62*  
*Pay*  
*SSG*

TOTAL LABOR	2868.00
MATERIALS	15081.74
FREIGHT	461.80
SALES TAX	754.00
TOTAL	19165.60

LESS DEPOSIT RCVD -10000.00  
 BALANCE DUE → 9165.60



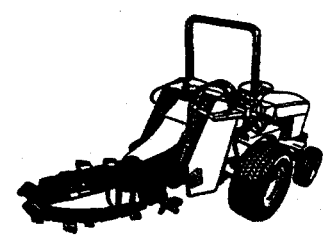
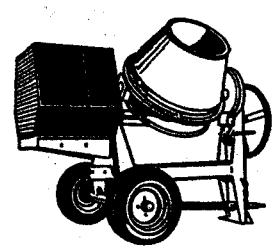
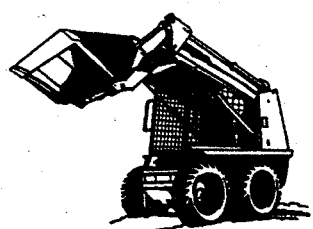
# Green Valley RENTAL CENTER



271 W. Calle De Las Tiendas  
625-0440

NAME Steve Gay  
 ADDRESS LAS Quintas Water  
 PHONE \_\_\_\_\_  
 JOB ADDRESS \_\_\_\_\_  
 P.O. # \_\_\_\_\_  
 LICENSE NO./JOB NO \_\_\_\_\_

TIME OUT	AM	PM	TIME IN	AM	PM	SERIAL NO.	DAY	WEEK	MONTH	RETURNED	TOTAL	
4/30											120-	
						Back hoe						
						/DAY (8 HRS. MAX.)						
						/WK. (40 HRS. MAX.)						
						/MO. (176 HRS. MAX.)						
+ OVERTIME HOURS						Rental for #6 well						
+ ABUSE/WEAR ITEMS						\$5 repairs to plant						
+ INSURANCE (10%)												
+ FUEL REFILL: <u>1 1/2</u> GAL. <u>2.40</u> PER GAL.						total: \$73.50						12-
+ TRUCK HAULING FROM: _____ TO: _____						✓ 420						8-
+ TAX (5%)												
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE												
EXTRA EQUIPMENT						TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE						
IDENTIFICATION						DELIVERY						
						PICKUP						
						PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE						
						SUB-TOTAL						140-
						TAX-RENTALS						7-
						METER IN <u>700.8</u>						TOTAL
						METER OUT <u>697.5</u>						DEPOSIT
						TOTAL						BALANCE
						OT HRS						CHARGE
This equipment is to be returned by: _____ A.M. on _____ P.M. on _____ A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison). There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.						<b>RENTAL AGREEMENT</b> I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.						
INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy						RENTEE <u>Steve H. Gay</u> OUT X <u>Steve Gay</u> IN						



check # 4201

**TEPIMO, INC.**

2580 E. 22nd Street  
TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347  
VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'S ORDER NO. <b>VERBAL</b>		PHONE <b>625-8040</b>		DATE <b>4-25-76</b>	
NAME <b>LAS QUINTAS</b>					
ADDRESS <b>"STEVE"</b>					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.
	<b>X</b>				
PAID OUT					
QTY.	DESCRIPTION			PRICE	AMOUNT
<b>1</b>	<b>ASCO # 8215 B50 120/60</b>				<b>154 80</b>
<b>PAID CK# 4202</b>					
				<b>7%</b>	TAX
					<b>10 84</b>
				TOTAL	<b>165 64</b>
RECEIVED BY <b>J. Day</b>					

1077

All claims and returned goods  
MUST be accompanied by this bill.

PRODUCT 610

*Thank You*

# Gilbert

## PUMP AND EQUIPMENT COMPANY

LAS500

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

LAS QUINTAS SERENAS  
WATER CO  
P.O. BOX 68  
SAHUARITA AZ 85529

INVOICE NO. 65628

LOCATION:

PMA

W. DATE: 2-28-96    JOB NO.: PT60018    CUST. ORDER NO.    SALESMAN 21    SHIPPED VIA:

QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	OIL TUBE 2 x 5 PEERLESS	74.20	FIELD LABOR REQUIRED TO FURNISH & INSTALL 420' OF 6" PUMP. BAIL OIL OFF TOP OF WELL.	2688.00
2	LINESHAFT BEARING 2 x 1-3/16 PEERLESS	75.26		
1	LOT BUCKLES & BANDING <i>for air tube</i>	212.00		
1	LOT GRAPHITE PACKING	11.28	SHOP LABOR REQUIRED TO STABB 220' OF TUBE & SHAFT. ASSEMBLE STRETCH ASSY.	180.00
1	10L30 13 STAGE BOWL ASSEMBLY AMERICAN TURBINE	6060.00		
11	6" x 20' T&C COLUMN PIPE	2772.00		
21	2 x 1-3/16 x 20' TUBE & SHAFT ASSY	4865.00		
1	STRETCH NUT/COVER	275.00		
1	2" STRETCH TUBE	197.00		
1	55 GALLON OF OIL W/RACK <i>for Drupps</i>	435.00		
10	2 x 6 SPIDERS	105.00		
<b>TOTAL MATERIALS</b>		<b>15081.74</b>		

*correction - journal entry*

*total \$5438.12  
applied total 3727.50 (see Ref 75-05)*

*Pay  
8/8/96*

TOTAL LABOR	2868.00
MATERIALS	15081.74
FREIGHT	461.80
SALES TAX	754.00
<b>TOTAL</b>	<b>19165.60</b>

LESS DEPOSIT RCVD -10000.00  
BALANCE DUE → 9165.60

314.0

R.D.J. CONCRETE, INC.  
P.O. BOX 98  
SAHUARITA, AZ 85629  
741-7233

BILL TO:

L.Q.S. WATER CO  
P.O. BOX 68  
GREEN VALLEY, AZ 85622

RE:	PUMP PAD & S/W	INVOICE #	3169-6
SEQ #	738	W.O.#	DATE: 04-30-96
CONCRETE WORK COMPLETE			250.00
TOTAL:			250.00
THANK YOU.			
WE APPRECIATE YOUR BUSINESS.			

LAS QUINTAS SERENAS WATER COMPANY

INPU JRM

PAYEE Arma County Treasurer DATE 5-13-96  
CHECK # 4223  
OR JE REF 644

DESC. permit for gas line to well

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 17-
131	NET CHECK	\$ 17-
	NET JE = 0	



*Natural Gas Engine*

**SUPER AUTO PARTS**  
171 W. CONTINENTAL ROAD  
GREEN VALLEY, AZ 85614  
520 - 648-5567

INVOICE NO.

055060

#4231

WE APPRECIATE YOUR  
BUSINESS!!! PLEASE COME  
SEE US AGAIN SOON!!!!!!!

RECEIVED BY

X

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

ACCT. NO.	SOLD TO
00000	Cash Customer

DATE	INVOICE NO.	STORE NO.	EMP	SR
5/15/96	055060	03182	7	0
TIME	PURCHASE ORDER NO.	ATTENTION		
14:14				
INVOICE TYPE		CASH		

QUANTITY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
2.00	1GAL	NA	ANTIFRZE	10.990	6.590	13.18	T5
1.00	715514	BE	BAT CABL	21.300	12.780	12.78	T50
1.00	714831	BE	BAT CABL	29.500	17.700	17.70	T50
<b>SUB TOTAL</b>	45.6	<b>MISC</b>	0.00	5.00% <b>TAX</b>	2.15	<b>TOTAL</b>	45.84 CASH

**TEPIMO, INC.**

2580 E. 22nd Street  
TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347  
VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'S ORDER NO. <b>VERBAL</b>		PHONE <b>625-8040</b>		DATE <b>5-21-96</b>	
NAME <b>LAS QUINTAS WATER</b>					
ADDRESS					
SOLD BY	CASH <input checked="" type="checkbox"/>	C.O.D.	CHARGE	ON ACCT. <input checked="" type="checkbox"/>	MOSE. RET'D.
QTY.	DESCRIPTION			PRICE	AMOUNT
<b>2</b>	<b>CHEMEQUIP 25BE</b>			<b>7.25</b>	<b>14 50</b>
<b>1</b>	<b>ASHKROFT # 45-1000-02L 0-160E</b>			<b>35.00</b>	<b>17 50</b>
<i>S. Hay</i>					
PAID CK# <b>4235</b>					
					<b>32 -</b>
					TAX <b>2 24</b>
RECEIVED BY					TOTAL <b>34 24</b>

1093

All claims and returned goods  
MUST be accompanied by this bill.

PRODUCT 610

*Thank You*

95-12 (a)

# Invoice

Invoice Number:  
9600480

Invoice Date:  
May 3, 1996

Page:  
1

TEPIMO, Inc.  
2580 E. 22nd St.  
Tucson, AZ 85713-2002  
USA

Voice: 520-327-5334  
Fax: 520-327-5347

Sold To:  
LAS QUINTAS SERENAS WATER CO.  
PO BOX 68  
SAHUARITA, AZ 85629  
USA

Ship to:

Customer ID	Customer PO	Payment Terms	
LASQUI	VERBAL	C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
00ESTE	UPS-Ground	5/3/96	5/3/96

Quantity	Item	Description	Unit Price	Extension
1.00	ASC-82626002	ASCO #8262G2, 12VDC	38.25	38.25
1.00	B&H	SHIPPING & HANDLING	3.21	3.21
		<i>S. Hay</i>		
		PAID CK# 4235		

Subtotal 41.46  
Sales Tax 2.68  
Total Invoice Amount 44.14  
Payment Received 0.00  
**TOTAL 44.14**

Check No:

Invoices past due by 60 days are subject to a 18.5% Annual Finance Charge.

95-12CB



**TEPIMO, INC.**

2580 E. 22nd Street  
TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347  
VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'S ORDER NO.		PHONE		DATE		
STEVE		625-8040		5-21-96		
NAME LAS QUINTAS WATER						
ADDRESS 16961 CAMINO DE QUINTAS SANUANITA, AZ. 85629						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
	X					
QTY.	DESCRIPTION			PRICE	AMOUNT	
1	TEECO # B181-S 1" Y-STRAINER 100 MESH			45.00	45 -	
<i>J. Hay</i>						
PAID 4236 CK# 4236						
				F.R.T.	6	22
				TAX	3	15
RECEIVED BY				TOTAL	54	37

1094

All claims and returned goods  
MUST be accompanied by this bill.

PRODUCT 610

*Thank You*

# GRANBERRY SUPPLY CORP.

• HOSE • FITTINGS • POWER TRANSMISSION

CUSTOMER COPY

3645 S. COUNTRY CLUB  
TUCSON, AZ 85713  
PHONE 520-884-5921  
FAX 520-623-6685

S  
H  
I  
P  
T  
O  
LAS QUINTAS

CASH-COD 21-MAY-96 11:21AM CRT:

RECEIVED BY CUSTOMER  
-NONE- ROUTING # SL

ORDER NO.	DATE	CUST. NO.	CUSTOMER NAME	CUSTOMER PURCHASE ORDER NO.	TERR.	SALES	BRANCH	SHIPPED VIA	UPS	GOV.	PPD	PAGE
955399-00	05/21/96	14600	CASH SALE--TUCSON		20	40	20	WILL CALL	0	00	X	-1

LINE	ITEM NUMBER	WARE	ITEM DESCRIPTION	UNIT OF MEASURE	QTY. ORDERED	QTY. SHIPPED	✓		UNIT AMOUNT	EXTENDED AMOUNT	
1	ASY 100 PUMP	2	1" METAL HOSE ASSEMBLY CONSISTING OF FOLLOWING:	EACH	1	1		0 -KIT	.0	37.56	37.56
			Length: 2.000								
	+Component		Description	UOM	Qty-Req	Qty-Ord	Qty-Shp	BinLoc	CutOff		
	MTL 100321HB		1" 3215/S HOSE WITH BRAID	FOOT	2	2	2	LB0401			
	MTL 100321RING		1" 3215/S BRAID RING	EACH	2	2	2	LB0401			
	DIX FM1000		1" MALE HEX NIPPLE C/S	EACH	2	2	2	LB0401			
2	WW 9205X16X16	2	SWIVEL ADAPTER,CS/ 1"FPT 1"MPT EACH	EACH	1	1		0 AK0303	.5	5.65	5.65
			Total Weight	.5						Subtotal	43.21
										Tax	2.16
										Freight	.00
										Total Sale	45.37

*Handwritten signature and number 4237*

**THIS IS NOT AN INVOICE**



3645 S. COUNTRY CLUB  
TUCSON, AZ 85713  
PHONE 520-884-5921

S  
H  
I  
P  
T  
O  
LAS QUINTAS



3645 S. COUNTRY CLUB  
TUCSON, AZ 85713  
PHONE 520-884-5921

S  
H  
I  
P  
T  
O  
LAS QUINTAS

CUSTOMER PURCHASE ORDER NO.	CUST. NO.	UPS	PPD
	14600	0	00
OUR ORDER NO.	DATE	SHIP VIA	
955399-00	05/21/96	WILL CALL	

CUSTOMER PURCHASE ORDER NO.	CUST. NO.	UPS	PPD
	14600	0	00
OUR ORDER NO.	DATE	SHIP VIA	
955399-00	05/21/96	WILL CALL	

95-14

ALL PARTS INSTALLED ARE NEW UNLESS SPECIFIED OTHERWISE

**COMPLETE AUTOMOTIVE REPAIRS**  
815 WEST GRANT ROAD  
TUCSON, ARIZONA 85705  
PHONE: 791-3077

NAME: *Las Fuentes Service*  
DATE: *5/31/96*

TIME RECEIVED	TIME PROMISED	CUSTOMER'S ORDER NO.
A.M. P.M.	A.M. P.M.	

ADDRESS	PHONE WHEN READY?
CITY	
YEAR	MOTOR NO.
TYPE OR MODEL	SEMIAL NUMBER

**REPAIR ORDER — LABOR INSTRUCTIONS**

OPER. NO.	LUBRICATE	CHANGE OIL	FLUSH TRANS.	FLUSH DIFF.	WASH	POLISH
-----------	-----------	------------	--------------	-------------	------	--------

*MAKE up 2 Mufflers*  
*Assembling - welding -*  
*400-*

QUAN.	PART NO.	DESCRIPTION	SALE AMOUNT
4		Shims	5.25
4		Clamps	5.00
2		Mufflers	70.00
		Weld	20.00
		Sharp Suppl-	5.00
		EPA Exchange	3.00
			209.00

*PAID 5/25/96*

TOTAL LABOR	40.00
TOTAL PARTS	209.00
GAS, OIL, GREASE	
SPECIAL REPAIRS	
ENVIRONMENTAL CHARGES	
STATE TAX	14.63
<b>TOTAL AMOUNT</b>	<b>263.63</b>

I HEREBY AUTHORIZE THE ABOVE REPAIR WORK TO BE DONE, ALONG WITH NECESSARY MATERIALS. YOU AND YOUR EMPLOYEES MAY OPERATE ABOVE VEHICLE FOR PURPOSES OF TESTING, INSPECTION OR DELIVERY AT MY RISK. AN EXPRESS MECHANIC'S LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS THEREON. YOU WILL NOT BE HELD RESPONSIBLE FOR LOSS OR DAMAGE TO VEHICLE OR ARTICLES LEFT IN VEHICLE IN CASE OF FIRE, THEFT, ACCIDENT OR ANY OTHER CAUSE BEYOND YOUR CONTROL.

AUTHORIZED BY \_\_\_\_\_  
RECEIVED BY \_\_\_\_\_

GAL. GASOLINE @ \_\_\_\_\_  
QTS. OIL @ \_\_\_\_\_  
LBS. GREASE @ \_\_\_\_\_  
TOTAL GAS - OIL - GREASE \_\_\_\_\_

**GERALD D. ROBERTS PLUMBING, INC.**

1331 W. Calle de la Plaza  
 SAHUARITA, AZ 85629  
 625-7274  
 Lic. #063857-006

CUSTOMER'S ORDER NO.		PHONE		DATE	
				May 9 1996	
NAME					
L.Q.S. Water					
ADDRESS					
P.O. Box 65 - Sahuarita					
CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
5' - 2" Scotch coat fitting					
					2110
TAX					82
SOLD BY		RECEIVED BY		TOTAL	
				2192	

All claims and returned goods MUST be accompanied by this bill.

**Thank You**

7047

PRODUCT 609 NEBS, Inc., Groton, Mass. 01471.

**GERALD D. ROBERTS PLUMBING, INC.**

1331 W. Calle de la Plaza  
 SAHUARITA, AZ 85629  
 625-7274  
 Lic. #063857-006

CUSTOMER'S ORDER NO.		PHONE		DATE	
				May 8 1996	
NAME					
LQS Water					
ADDRESS					
P.O. Box 68 - Sahuarita					
CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
Run gas line for Well #6					
Material					14950
Labor					12500
TAX					1071
SOLD BY		RECEIVED BY		TOTAL	
				28521	

All claims and returned goods MUST be accompanied by this bill.

**Thank You**

7043

PRODUCT 609 NEBS, Inc., Groton, Mass. 01471.

# GRAINGER

FBI #36-1150280  
GST #R133494617

INDUSTRIAL AND COMMERCIAL EQUIPMENT, COMPONENTS, AND SUPPLIES

3415 S DODGE

TUCSON

AZ 85713-5434

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HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

PH# (602) 745-8200

ORIGINAL INVOICE

NUMBER: 868-106236-3

DATE: 05/21/96

PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

CARRIER: STEVE GAY

ORDER NUMBER		RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER			
STEVE			0	2	868 81-784-032-5			
QUANTITY	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			3A994-7	10 AMP RELAY			18.17	18.17
1			5X852-6	8 PIN RELAY SOCKET			3.96	3.96
<i>Yes Sh #6 Eng</i>								
							INVOICE SUBTOTAL	22.13
							85713 TAX	1.11
							TOTAL	23.24
PAY THIS INVOICE				AMOUNT DUE	\$ 23.24			
NO STATEMENT SENT				DATE DUE	06/20/1996			
PAYABLE IN U.S. DOLLARS				TERMS	NET 30 DAYS			

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

95-17

232016



**LUBBOCK  
GASKET &  
SUPPLY**

402 19TH STREET  
P.O. BOX 2154  
LUBBOCK, TEXAS 79408  
PHONE 763-2801



S/O  
NUMBER \_\_\_\_\_

SOLD TO Las Quintas Water Co.  
STREET 16961  
CITY Las Quintas, Az. 85629

SHIP TO \_\_\_\_\_  
STREET \_\_\_\_\_  
CITY \_\_\_\_\_

INVOICE DATE			SHIPPED BY		CUSTOMER ORDER NO.	SALESMAN	TERMS	
6-3-96			UPS-COD			RZ	NET - 10TH	
QUANTITY			DESCRIPTION OF MATERIAL			UNIT PRICE	MULT	TOTAL
ORDERED	B.O.	SHIPPED						
1		1	917787-1 W55x 24" Driveshaft			242 <sup>00</sup>		242 <sup>00</sup>
1		1	DW4-1-1133-8 W55 Ø 1/4x 5/8 Flange			40 <sup>60</sup>		40 <sup>60</sup>
								282 <sup>60</sup>
			Check # 4238					
			<i>Thank You!</i>					
			UPS/COD					
						298 <sup>04</sup>		

RECEIVED BY:

1½% CHARGE PER MONTH (18% PER YEAR) ON PAST DUE ACCOUNTS

TAX	
TOTAL	

4296

THE HOME DEPOT 0467  
1155 W. IRVINGTON ROAD  
TUCSON, AZ 85714 (520)294-1233

0467 00004 69312 06/19/96  
SALE 256 12:20 PM

054007167365 ELEC. TAPE	1.18
054007167365 ELEC. TAPE	1.18
070727135361 WOOD SCREW	3.05
087818101723 SULFATE	1.97
087818101723 SULFATE	1.97
073291324124 2X4X12 DF	4.47
737164069160 2X4 PT FIR	4.67
737164069160 2X4 PT FIR	4.67
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
011491000028 92-5,8 SPF	2.66
500968 2,0C HDBD	
3.000 @ \$21.00	63.00
SUBTOTAL	118.08
TAX AZ 7.000	8.27
TOTAL	\$126.35
CHECK	126.35

*dissect out*

*Wall for Nat*  
*Has Eng*

050060212  
AUTH CODE 737355

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
WAREHOUSE PRICES - DAY IN, DAY OUT





BORDER STATES ELEC SUPPLY  
 760 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85704 1480  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

6/26/76 12:14:34 PAGE 1

CUSTOMER NAME: C D D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: L O W  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C D D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS WATER

SALESPERSON-ID: KENFOX

MODE: SA  
 TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 06266-702602

LN#	VENDOR ITEM#	Q U A N T I T Y			ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	CUSTOMER PART# INVENTORY LOCATIONS	P R I C E UNIT/AM EXTENDED
		PRV SHP	ON DRD	SHP'D			
006	785791 41582			2	STD HL602 ***3/4 FEM/FEM PULL ELL (CD 12 BB)( ) ( )	348.33/C 6.97	
008	785791 40450			10	STD BU501 ***1/2 10SD PLSTC BUSH (CD 12 DD)( ) ( )	5.24/C .52	
007	785791 40452			10	STD BU502 ***3/4 10SD PLSTC BUSH (CD 12 DD)( ) ( )	7.01/C .70	
010	785791 40454			10	STD BU503 ***1-IN 10SD PLSTC BUSH (CD 12 DD)( ) ( )	12.85/C 1.29	
007	785791 40310			10	STD 3L111 1/2 SNAP-IN XC BLANK (CD 20 DD)( ) ( )	21.05/C 2.11	
001	054007 06132			2	*** 30PLIC-SUPER-3/4X66TT PLUS 3/4 (CD 26 BB)(WH 44 AA)( )	3.04/E 6.12	
003	780250 89212			1	IDE 89-212 12CKT TERMINAL STRIP (DS 00 00)( ) ( )	11.96/E 11.96	
012	786210 80492			100	THM TC5342A CABLE TIE MOUNTING BAS (DS 00 00)(WH 09 AA)( )	53.70/C 53.70	
011	980050 95006			10	FLX 1/2IN-UL 100CR L10-TITE GRAY OK TO CUT (WH 09 DD)(WH 36 DD)(WH 36 TP)	57.55/C 5.96	
004	980306 98141			500	THHN 14STGNS 14 STR CU BRN 500SX4 980100-12270 (WH 07 EE)( ) ( )	41.26/M 20.63	
005	980306 95661			500	THHN 14STPRS 14 STR CU PUR 500SX4 980100-12278 (WH 07 EE)( ) ( )	41.26/M 20.63	

#6 will Not Has

95-21(a)

BORDER STATES ELEC SUPPLY  
 760 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

6/26/96 12:14:34 PAGE 2

CUSTOMER NAME: C O D/CSI/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999 9999  
 JOB NAME: L O W  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSI/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS WATER

SALESPERSON-ID: KENFOX

MODE: SA

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 06266-70602

TYPE OF SALE: CASH SALE

LN#	VENDOR ITEM#	Q U A N T I T Y			ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	CUSTOMER PART# INVENTORY LOCATIONS	P R I C E UNIT/UM EXTENDED
		PRV SHP	ON ORD	SHIP'D			
002	783510 38100			1	HCF A-8886 MEMBR SCR CVR BOX  (WH 48 88)( ) ( )		14.08/E 14.08

CUSTOMER COMMENTS:

Sub Total: 144.67

State Tax-AZ: .05000 7.83

City Tax-TU : .02000 2.89

Total: 154.79

RECEIVER SIGNATURE:

*Steve Gay*

CASH

Payment Date: 06/26/96 Current Payment:

154.79

New Balance:

.00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

*P/F  
 CH#4278  
 6/26/96*

*#6 well not Gas*

# BIG

**TUCSON:**4140 N. ORACLE RD.  
888-5011 • 857053686 W. ORANGE GROVE  
742-6637 • 85741**GREEN VALLEY:**8140 E. 22nd ST. 15 W. AJO WAY  
888-5451 • 85710 889-5736 • 857134411 E. SPEEDWAY  
795-9435 • 85712251 W. CALLE de las TIENDAS  
625-8140 • 85614

## THE FIRST LETTER IN AUTO PARTS™

TIME FROM STORE-----  
TIME TO CUSTOMER-----

JOHNSONS BRAKE FLUID SPECIAL..9.75 EA. OR 8.99 EA. BUY THE CASE

CASH ACCOUNT  
THANKS FOR YOUR BUSINESS*Nat Gas*  
*#6*CASH INVOICE # 83776-5  
CODES: 6 3  
DATE : 05/31/96 43  
3:34 PM PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
2	MRG	1204	HEAD FLANG		2.50	2.25	4.50	T.	
4	DOR	807-412	CAP SCREW		.70	.55	2.20	T.	
4		818-014	WASHERS		.10	.09	.36	T.	
10					8.20		7.06	.35	
TOTAL UNITS		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
		RECEIVED BY					PAY THIS AMOUNT	7.41	Thank You



### America's Parts Pros.

ALL EXCHANGES AND REFUND  
CLAIMS MUST BE ACCOMPANIED  
BY THIS INVOICE.4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-50113686 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-6637REMIT TO:  
P.O. BOX 98338  
CHICAGO, IL 6069315 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-57364411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614  
(602) 625-144012207 N. 172TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-8278DRIVER INITIALS-----  
TIME FROM STORE-----  
TIME TO CUSTOMER-----

JOHNSONS BRAKE FLUID SPECIAL..9.75 EA. OR 8.99 EA. BUY THE CASE

CASH ACCOUNT  
THANKS FOR YOUR BUSINESSCASH INVOICE # 84266-5  
CODES: M 3  
DATE : 06/06/96 43  
12:08 PM PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
4	DOR	803-420	CAP SCREW		.90	.69	2.76	T.	
4		803-410	CAP SCREW		.60	.49	1.96	T.	
8		810-014	NUTS		.40	.29	2.32	T.	
8		818-014	WASHERS		.10	.09	.72	T.	
24					10.00		7.76	.39	
TOTAL UNITS		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX

*Nat Gas Eng**paid cash*8.15  
95-20 (c)



# America's Parts Pros™

ALL EXCHANGES AND REFUND CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-5011

3686 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-6637

REMIT TO:  
P.O. BOX 98338  
CHICAGO, IL 60693

15 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-5736

4411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435

251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614  
(602) 823-2100

12207 N. 112TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-8278

DRIVER'S INITIALS \_\_\_\_\_

TIME FROM STORE \_\_\_\_\_  
TIME TO CUSTOMER \_\_\_\_\_

JOHNSONS BRAKE FLUID SPECIAL..9.75 EA. OR 8.99 EA. BUY THE CASE

CASH ACCOUNT  
THANKS FOR YOUR BUSINESS

*Nat Gas Eng*

CASH INVOICE # 84597-5  
CODES: 2 3  
DATE : 06/11/96 02  
11:19 AM PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX		
4	GSL	3-89525	HOSE		2.50	2.15	8.60	T.		
2		3-82020	FITTING		2.15	1.85	3.70	T.		
					14.30		12.30	.62		
TOTAL UNITS		FREIGHT		LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
RECEIVED BY							PAY THIS AMOUNT	12.92	Thank You	
X										

# GRANBERRY SUPPLY CORP.

• HOSE • FITTINGS • POWER TRANSMISSION

CUSTOMER COPY

3645 S. COUNTRY CLUB  
TUCSON, AZ 85713  
PHONE 520-884-5921  
FAX 520-623-6685

S  
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T  
O  
LAS QUINTAS WATER

*Steve Gray*

CASH-COD 18-JUL-96 12:22PM CRT:

RECEIVED BY CUSTOMER

ROUTING #

SL

OUR ORDER NO.	DATE	CUST. NO.	CUSTOMER NAME	CUSTOMER PURCHASE ORDER NO.	TERR	SALES	BRANCH	SHIPPED VIA	UPS	SHIP CODE	COL	PPD	PA
971052-00	07/18/96	14600	CASH SALE---TUCSON		20	40	20	WILL CALL	0	00	X		1

LINE NO.	ITEM NUMBER	WARE	ITEM DESCRIPTION	UNIT OF MEASURE	QTY. ORDERED	QTY. SHIPPED	✓	UNIT AMOUNT	EXTENDED AMOUNT
1	ASY 200 PLMP	2	2" METAL HOSE ASSEMBLY CONSISTING OF FOLLOWING:	EACH	1	1		84.78	84.78

Length: 2.420

+Component	Description	UOM	Qty-Req	Qty-Ord	Qty-Shp	BinLoc	CutOff
MTL 200321HB	2" 321S/S HOSE WITH BRAID	FOOT	2.42	2.42	2.42	LG0701	
MTL 200321RING	2" X 1 9/16" BRAID RING	EACH	2	2	2	LG0701	
	BC4750S						
DIX PN2000	2" MALE TOE NIPPLE C/S	EACH	2	2	2	LG0701	

Subtotal 84.78  
Tax 4.24  
Freight .00  
Total Sale 89.02

*For Nat Gas Eng*

*[Handwritten signature]* 4/30

**THIS IS NOT AN INVOICE**

## GRANBERRY SUPPLY CORP.

3645 S. COUNTRY CLUB  
TUCSON, AZ 85713  
PHONE 520-884-5921

LAS QUINTAS WATER

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## GRANBERRY SUPPLY CORP.

3645 S. COUNTRY CLUB  
TUCSON, AZ 85713  
PHONE 520-884-5921

LAS QUINTAS WATER

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CUSTOMER PURCHASE ORDER NO.	CUST. NO.	UPS	SHIP CODE
	14600	0	00
OUR ORDER NO.	DATE	SHIP VIA	
971052-00	07/18/96	WILL CALL	

CUSTOMER PURCHASE ORDER NO.	CUST. NO.	UPS	SHIP CODE
	14600	0	00
OUR ORDER NO.	DATE	SHIP VIA	
971052-00	07/18/96	WILL CALL	

95-23

#4306

\*\* HAUGHTON PLUMBING SUPPLY CO., INC. \*

*for Nat. Hoo. Co.*  
- RECEIPT -

07/18/96 LOC ES KB #31 #321939  
CUST 999999 CLERK 34 SLSMM 2  
LAS VEGAS

103380	10	4.99
BLK RED CPLG 2 X 1		4.99
104290	10	1.29
BLK NIPPLE 1 X 3 1/2		1.29
106310	10	1.59
BLK NIPPLE 1 X 4 1/2		1.59
102090	10	4.99
BLK ELL 2		4.99

SALE AMOUNT	12.86
SALES TAX	.90
TOTAL	13.76
CHECK	13.76
CHANGE	.00

RETURN POLICY: SUBJECT TO MANAGER'S  
APPROVAL WITHIN 14 DAYS OF PURCHASE.

THANK YOU FOR SHOPPING HAUGHTON'S

# GRAINGER

INDUSTRIAL AND COMMERCIAL EQUIPMENT, COMPONENTS, AND SUPPLIES

3415 S DODGE

TUCSON

AZ 85713-5434

PH# (602) 745-8200

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HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

FEI #36-115028U  
GST #R133494617

**ORIGINAL INVOICE**

NUMBER: 868-122595-2

DATE: 07/08/96

PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ

85629

CARRIER: S. GAY

S. GAY		ORDER NUMBER	RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER		
S. GAY				1	1	868 81-784-032-5		
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			3X748-1	30 AMP POWER RELAY			21.72	21.72
DATE SHIPPED - 07/08/96				INVOICE SUBTOTAL			21.72	
				85713 TAX			1.09	
				TOTAL			22.81	
PAY THIS INVOICE NO STATEMENT SENT PAYABLE IN U.S. DOLLARS				AMOUNT DUE \$ 22.81 DATE DUE 08/07/1996 TERMS NET 30 DAYS				

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

# GRAINGER

FEI #36-1150280  
GST #R133494617

INDUSTRIAL AND COMMERCIAL EQUIPMENT, COMPONENTS, AND SUPPLIES

3415 S DODGE

TUCSON

AZ 85713-5434

PH# (602) 745-8200

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HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

**ORIGINAL INVOICE**

NUMBER: 868-118982-8

DATE: 06/26/96

PAGE: 1 OF 1

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ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ

85629

CARRIER: STEVE GAY

ORDER NUMBER	RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER
STEVE GAY		3	3	868 81-784-032-5

QUANTITY	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			4A413-6	REFLECTIVE SAFETY VEST			10.08	10.08
1			6X109-9	LABEL-MAKING KIT			64.00	64.00
1			1A086-6	SNAPSPADE TERMINALS100BX			10.22	10.22
							INVOICE SUBTOTAL	84.30
							85713 TAX	4.22
							TOTAL	88.52

10.22  
.51 tax  
-----  
10.73

DATE SHIPPED - 06/26/96

PAY THIS INVOICE  
NO STATEMENT SENT  
PAYABLE IN U.S. DOLLARS

AMOUNT DUE \$ 88.52  
DATE DUE 07/26/1996  
TERMS NET 30 DAYS

SEE SALES TERMS AND CONDITIONS ON THE REVERSE





# FILTER PRODUCTS

5825 S. PALO VERDE - TUCSON, ARIZONA 85706 - PH. 889-5781

Distributors For DONALDSON • A.C.-DELCO • BALDWIN  
Filter Renu Dry Element Cleaning Service

INVOICE NO.  
**51513**

Sold to  
*[Redacted]*  
*[Redacted]*

Ship To *"CASH"*  
*Special Order*

CUSTOMER ORDER NUMBER	INVOICE DATE	SHIPPED VIA	F.O.B.
	67-26-96		<i>OC</i>

BACK ORDER	ORDERED	DELIVERED	DESCRIPTION	UNIT PRICE	AMOUNT
	1		4" Flex Tubing 25-4020	336	336
	1		P20-6340	1835	1835
	1		700-8681	3527	3527
	3		3" Tubing P20-6334	1	1239
	1		Jo9-2678		
			Deposit Paid CK# 4314		

RECEIVED BY

*Thank You*

SUB TOTAL	6937
TAX	347
TOTAL	7284

ALPHA COPY



39210 No. 10th St. East  
 P.O. Box 900788  
 Palmdale, California 93590  
 (805) 272-4700  
 Fax: (805) 947-7570

INVOICE NO.	PAGE
84540	1
INVOICE DATE	
07/19/96	

**SOLD TO** LAS QUINTAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

**SHIP TO** LAS QUINTAS WATER COMPANY  
 ATTENTION: STEVE  
 16961 COMINO LAS QUINTAS  
 SAHUARITA, AZ 85629

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
4135	07/17/96	010309	01	003	STEVE VERB		UPS RED	Ppd

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM DISC.	NET PRICE
1.00	1.00	350130000449 S449B-3	250.0000	EA	250.00

<b>COMMENTS:</b>  PAY BY INVOICE. NO STATEMENT ISSUED 2% PER MONTH FINANCE CHARGE ADDED ON PAST DUE INVOICES.	<b>SALE AMOUNT</b>	250.00
	<b>MISC. CHARGES</b> <b>FREIGHT</b> <b>SALES TAX</b> <b>TOTAL</b> <b>AMOUNT RECEIVED</b>	 .00 17.45 .00 267.45

TERMS: .. .

95-28



# America's Parts Pros™

ALL EXCHANGES AND REFUND CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-5011

3686 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-6637

REMIT TO:  
P.O. BOX 98338  
CHICAGO, IL 60693

15 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-5736

4411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435

251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614  
(602) 621-1111

12207 N. 112TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-0270

DRIVER INITIALS -----  
TIME FROM STORE -----  
TIME TO CUSTOMER -----

JOHNSONS BRAKE FLUID SPECIAL..9.75 EA. OR 8.99 EA.BUY THE CASE

CASH ACCOUNT  
THANKS FOR YOUR BUSINESS

CASH INVOICE # 87492-5  
CODES: M 3  
DATE : 07/22/96 02  
3:09 PM PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
1	GSL 5-602		COOL SYST.		15.61	13.15	13.15	T.	
		<i>Not Has Eng</i>							
1					15.61		13.15	.66	
TOTAL UNITS		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
		RECEIVED BY X					PAY THIS AMOUNT ▶	13.81	Thank You

*paid cash*

MIT TO: MAIN STORE  
33 WEST UNIVERSITY  
P.O. BOX 50584  
TUCSON, AZ 85703-1584  
FAX (520) 622-2760

**MERLE'S**  
AUTOMOTIVE SUPPLY  
PHONE: (520) 622-3526

ONE-STOP SHOPPING FOR ALL HEAVY-DUTY TRUCK PARTS,  
INDUSTRIAL ITEMS AND AUTOMOTIVE NEEDS.

BRANCH  
3380 E. AJO WAY  
TUCSON, AZ 85713  
(520) 889-7202  
1-800-477-7202  
FAX (520) 746-1417

BRANCH  
6258 SPEEDWAY  
(MONTEREY VILLAGE SHOPPING CENTER)  
TUCSON, AZ 85712  
(520) 790-7008  
FAX (520) 748-9013

\*\* REPRINT \*\*

INVOICE

INV NUMBER  
02 402633  
BR/ACCOUNT  
00 00005

PAGE 1  
GL 0  
P.O. #

PREFERRED CASH CUSTOMER

\*\*\* CASH \*\*\*  
CASH

DATE  
8/01/96

ORDER #  
15137  
TIME  
11:21:56

SHIP INS:

PART NUMBER	ORDER	SHIP	B/ODESCR	UNIT	NET T E	VALUE
ST 10292	1	1	BOXED CAPS	12.92	6.2200	6.22

\*\*\*\*\*  
THANK YOU FOR YOUR BUSINESS  
\*\*\*\*\* TRY OUT OUR NEW BRANCH \*\*\*\*\*  
PHONE 297-1566 3686 W. ORANGE GROVE RD

*Not Gas Eng*

TAX RATE	MERCH TOTAL	TAX TOTAL	TOTAL PARTS	VALUE
5.00	6.22	.31	6.22	6.22
			SUBTOTAL	6.22
			TAX	.31
			FREIGHT	
			TOTAL	6.53

PREFERRED CASH CUSTOMER

95-30

DON'S HOT ROD SHOP, INC.  
2811 NORTH STONE AVENUE  
TUCSON, AZ 85705  
602-884-8892

INVOICE

HOLD NUMBER:24648

Sold to: Cash Customer

Reference:

Invoice Date:08/01/96

Page: 1

Salesperson: 2

Invoice No.: 151006

Due Date:

=====

Quantity	Item Number	Unit Price	Extension	Tx
:	Item Description	:	:	:

=====

1.00	HS302100	59.95	59.95	Y
	100' X 2" HEADER TAPE			

Received \$ 64.15 Check Number 4325

All claims and returned goods  
MUST be accompanied by this invoice.

Sub Total : 59.95  
Net Total : 59.95  
Sales Tax : 4.20  
Invoice Total: 64.15  
Received : 64.15

Received By \_\_\_\_\_

Your Change :

LAS QUINTAS SEI AS WATER COMPANY  
INPUT FORM

AYEE

Roger Utterbrink

DATE

8-19-96

CHECK #

4343

OR JE REF

1053

DESC.

dirt for #7 well yard

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314	5 loads @ 15.00 each	\$ 75.00
131	NET CHECK	\$ 75.00
	NET JE = 0	

# FILTER PRODUCTS

5825 SOUTH PALO VERDE  
TUCSON, ARIZONA 85706

DISTRIBUTORS FOR: DONALDSON • A.C.  
DELCO REMY • DELCO BATTERIES • BALDWIN  
FILTER ELEMENT CLEANING SERVICE  
(520) 889-5781  
FAX: (520) 741-0973



# INVOICE



INVOICE	PAGE
151165	1
DATE	
08/19/96	
CUSTOMER NO.	
SPECORD	

SOLD TO: SPECIAL ORDER

SHIP TO: SPECIAL ORDER  
LAS QUINTAS SERENAS WATER

*Pd check # 436*

P.O. NO.	SHIP VIA	SLSM.	ORDER NO.	ORDER DATE	TERMS
	Counter Pic	DC	162103		Net 10th

ITEM NUMBER	DESCRIPTION	B.O.	SHIP	U/M	UNIT PRICE	EXTENDED PRICE
20-6315	4" ID/3" ID REDUCER/EXPAN	0	2	EA	11.86	\$23.72
P20-6344	DONALDSON 4" ELBOW, 90	0	1	EA	23.35	\$23.35
P20-6334	DONALDSON 3" STEEL TUBE	0	3	FT	4.13	\$12.39
00-4482	DONALDSON 4" SEAL CLAMP	0	2	EA	6.40	\$12.80
25-4020	J. H. 4" FLEX TUBING	0	1	FT	3.36	\$3.36
20-6297	SPLITTER TEE	0	1	Each	85.19	\$85.19
20-6340	DONALDSON 3" ELBOW, 90	0	1	EA	18.35	\$18.35

*J. Gay*

COMMENTS: DC

NET SALES	INVOICE DISC.	MISC. CHARGES	TAX	FREIGHT	
\$179.16	\$.00	\$.00	\$8.96	\$.00	\$188.12

SERVING YOU SINCE 1967

RECEIVED BY: \_\_\_\_\_

*paid only \$115.28*

LAS QUINTAS SERFNAS WATER COMPANY  
INVOICE FORM

PAYEE Roger Luteshink

DATE 8-30-96  
CHECK # 4345  
OR JE REF 1055

JESC. Dist - #7 well

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 65.00
131	NET CHECK	\$ 65.00
	NET JE = 0	



# GRAINGER

GST #R133494617

INDUSTRIAL AND COMMERCIAL EQUIPMENT, AND SERVICES

3415 S DODGE

TUCSON

AZ 85713-5434

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HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

PH# (520) 745-8200

**ORIGINAL INVOICE**

NUMBER: 868-138026-0

DATE: 08/20/96

PAGE: 1 OF 1

S  
O  
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D  
T  
O

ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

CARRIER: UPSS 1

ORDER NUMBER		RELEASE NUMBER		WEIGHT	NO. PIECES	ACCOUNT NUMBER		
STEVE GAY				2	1	868 81-784-032-5		
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			3T293-2	GAS PRESSURE KIT			49.80	49.80
DATE SHIPPED - 08/20/96				INVOICE SUBTOTAL			49.80	
				85629-9740 TAX			2.49	
				SHIPPING CHARGES			3.32	
				TOTAL			55.61	

<b>PAY THIS INVOICE</b>	<b>AMOUNT DUE</b>	<b>\$ 55.61</b>
<b>NO STATEMENT SENT</b>	<b>DATE DUE</b>	<b>09/19/1996</b>
<b>PAYABLE IN U.S. DOLLARS</b>	<b>TERMS</b>	<b>NET 30 DAYS</b>

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

95-35



EMPIRE SOUTHWEST

EMPIRE POWER SYSTEMS

TRAN	DIV	STORE
A	03	42

WORK ORDER NO.

PARTS SALES ORDER NO. 470274

EPS PHOENIX CASH SALES  
PHOENIX

% STEPHANIE 00000

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O

LAS QUINTAS WATER CO  
ATTN: STEVE GAY  
P.O. BOX 66  
SAHUARITA, AZ 85629

DATE	09/05/94	PAGE	1 OF
SHIP CODE/VIA			
PPD/COL/COD			
E.O. NO.			
SOLD BY - TIME		0453	09:
FILLED BY - TIME			
ORDERED BY			
ST			
TELEPHONE NO.			
			0000

CUSTOMER NO. 0436312

470274

EQ	MAKE	MODEL NO.	SERIAL NO.	ARRANGEMENT NO.	EQUIPMENT NO.	CUSTOMER ORDER NO.
						STEVE GAY

QUANTITY			PART NUMBER	DESCRIPTION	SEG	OPR	VEN	A	N	R	WEIGHT	BIN LOC.	UNIT PRICE	EXTENDED PRICE	
ORDERED	SHIPPED	B/O													
			THIS INVOICE IS FOR ONE CRITICAL EXHAUST SILENCER ASSEMBLY. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DARYL RODDEWIG AT (520)746-8200 EXT 8211. THANK YOU.												
<p><i>PAID 9/5/96</i>  <i>CK # 4358</i>  <i>\$ 376.40</i>  <i>THANK YOU, DARYL</i></p>															

WILL CALL - HOLD AREA			OTHER CHARGES/CREDITS			PARTS THIS PAGE	
Y.	LOC.	DESCRIPTION	ACCOUNT NO.	DESCRIPTION	AMOUNT		
			2501629000	CRITICAL EXH	25848	OTHER CHARGES	25848
						TAX	1796
						<b>TOTAL</b>	<b>27644</b>

RECEIVED BY:

WARRANTY AND PARTS RETURN INFORMATION IS AVAILABLE AT

INVOICE



# FILTER PRODUCTS

5825 SOUTH PALO VERDE  
TUCSON, ARIZONA 85706

DISTRIBUTORS FOR: DONALDSON • A.C.  
DELCO REMY • DELCO BATTERIES • BALDWIN  
FILTER ELEMENT CLEANING SERVICE  
(520) 889-5781  
FAX: (520) 741-0973



# INVOICE



1 INVOICE	PAGE
09/05/96	
CUSTOMER NO. CASH	

*Pl ck # 435*

SOLD TO: [ Cash ]  
LAS QUINTAS SERENAS WATER CO.

SHIP TO: [ Cash ]  
LAS QUINTAS SERENAS WATER CO.

P.O. NO	SHIP VIA	SLSM.	ORDER NO	ORDER DATE	TERMS
	Counter Pic	DC	164698		Net 10th

ITEM NUMBER	DESCRIPTION	B.O.	SHIP	U/M	UNIT PRICE	EXTENDED PRICE
20-6340	DONALDSON 3" ELBOW, 90	0	1	EA	18.35	\$18.35

COMMENTS: DC

NET SALES	INVOICE DISC.	MISC. CHARGES	TAX	FREIGHT	
\$18.35	\$.00	\$.00	\$.92	\$.00	\$19.27

SERVING YOU SINCE 1967

RECEIVED BY: \_\_\_\_\_

LAS QUINTAS SERE WATER COMPANY  
INPUT FORM

PAYEE Rich Deloach DATE 9-11-96  
CHECK # 4373  
OR JE REF 1142

JESC. dist #7 well yard

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 60 -
131	NET CHECK	\$ 60 -
	NET JE = 0	

LAS QUINTAS SEWER WATER COMPANY  
INPUT FORM

PAYEE Rich Upload DATE 9-19-96  
CHECK # 4393  
OR JE REF 1182

JESC. dirt # 7 well yard

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 150-
131	NET CHECK	\$ 150-
	NET JE = 0	

DATE 19 Sept 19 76

TO 1  
ADDRESS *LA ~~Seneca~~ Quanta Seneca*  
CITY *Seneca, AZ* STATE ZIP  
TERMS AMOUNT PAID

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	<i>WELD WORK</i>			
	<i>ON WELL PUMP</i>			
	<i>SILENCER</i>			<i>300.00</i>
	<i>Thank you</i>			

FM 9621 Rev

STATEMENT

**Green Valley  
RENTAL CENTER**



271 W. Calle De Las Tiendas  
625-0440

NAME

*Steve Gay*

ADDRESS

PHONE

*625 8040*

JOB ADDRESS

P.O. #

TIME OUT *9/19*

*9:30 AM* PM

TIME IN

AM PM

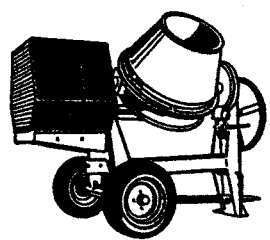
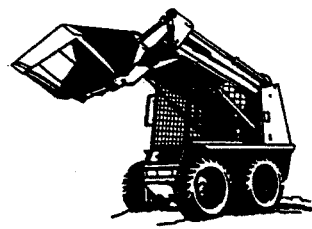
LICENSE NO./JOB NO

SERIAL NO.	DAY	WEEK	MONTH	RETURNED	TOTAL
<i>Backhoe</i>					
/DAY (8 HRS. MAX.)					<i>162 50</i>
/WK. (40 HRS. MAX.)					
/MO. (176 HRS. MAX.)					
+ OVERTIME HOURS					
+ ABUSE/WEAR ITEMS					
+ INSURANCE (10%) <i>Y</i>					<i>1625</i>
+ FUEL REFILL: _____ GAL. _____ PER GAL.					<i>8 10</i>
+ TRUCK HAULING FROM: _____ TO: _____					
+ TAX (5%)					
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE					
DELIVERY					
PICKUP					
PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE					
SUB-TOTAL					<i>107 50</i>
TAX-RENTALS					<i>9 30</i>
METER IN <i>1411.2</i>					TOTAL
METER OUT <i>142</i>					DEPOSIT
TOTAL <i>2.2</i>					BALANCE
OT HRS					CHARGE
					<i>196 73</i>
EXTRA EQUIPMENT					
TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE					
IDENTIFICATION					
This equipment is to be returned by: _____ A.M. on _____ P.M.					
A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).					
There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.					
INVOICE - White Copy ACCOUNTING - Canary Copy CUSTOMER - Pink Copy					
RENTAL AGREEMENT					
I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.					
RENTEE <i>Steve H. Gay</i>					OUT
X					IN
X					

*Rental for #7 well sb clear stand pipe*

*Total \$147.70*

*✓ 43*



9541



# FILTER PRODUCTS

5825 SOUTH PALO VERDE  
TUCSON, ARIZONA 85706

DISTRIBUTORS FOR: DONALDSON • A.C.  
DELCO REMY • DELCO BATTERIES • BALDWIN  
FILTER ELEMENT CLEANING SERVICE  
(520) 889-5781  
FAX: (520) 741-0973

# INVOICE



INVOICE	PAGE
153673	1
DATE	
09/23/96	
CUSTOMER NO.	
CASH	

SOLD TO: [ Cash ]

SHIP TO: [ Cash ]

P.O. NO	SHIP VIA	SLSM.	ORDER NO.	ORDER DATE	TERMS
	Counter Pic	ES	165977		Net 10th

ITEM NUMBER	DESCRIPTION	B.O.	SHIP	U/M	UNIT PRICE	EXTENDED PRICE
400	J. H. 4" EXHAUST CAP	0	1 -	EA	6.25	\$6.25
20-6602	DONALDSON 4" FLAT BAND	0	2 -	EA	5.50	\$11.00
COMMENTS: ELS						
<i>See invoice for alt # 4396</i>						
NET SALES	INVOICE DISC.	MISC. CHARGES	TAX	FREIGHT		
\$17.25	\$.00	\$.00	\$.86	\$.00	\$18.11	

SERVING YOU SINCE 1967

RECEIVED BY: \_\_\_\_\_

95-42





# America's Parts Pros.™

ALL EXCHANGES AND REFUND CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-5011

3686 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-6637

EMIT TO:  
P.O. BOX 98338  
CHICAGO, IL 60693

15 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-5736

4411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435

251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614  
(602) 825-8140

12207 N. 112TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-8278

DRIVER INITIALS-----  
TIME FROM STORE-----  
TIME TO CUSTOMER-----

WE NOW HAVE FJC ESTERCOOL OIL AND AC FLUSH. CHECK OUR PRICES...

CASH ACCOUNT  
THANKS FOR YOUR BUSINESS

CASH INVOICE # 92303-5  
CODES: 6 3  
DATE : 09/27/96 3:16PM  
43 PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX		
1	AMP	3510MS	START/SOL	8.00	70.95	51.95	59.95	T.		
1				8.00	70.95		59.95	3.00		
TOTAL UNITS		FREIGHT		LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
RECEIVED BY X							PAY THIS AMOUNT ▶	62.95	Thank You	

*Paid  
ck 4397*



# America's Parts Pros.

ALL EXCHANGES AND REFUND CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-5011

3686 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-6637

SHIP TO:  
P.O. BOX 98338  
CHICAGO, IL 60693

15 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-5736

4411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435

251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614

12207 N. 112TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-8278

DRIVER INITIALS \_\_\_\_\_  
TIME FROM STORE \_\_\_\_\_  
TIME TO CUSTOMER \_\_\_\_\_

WE NOW HAVE FJC ESTERCOOL OIL AND AC FLUSH. CHECK OUR PRICES...

CASH ACCOUNT THANKS FOR YOUR BUSINESS	CASH INVOICE # 91844-5 CODES: M 3 DATE : 09/23/96 9:38AM 43 PAGE: 1 A
--	--

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
5	GSL	5-5264	HOSE CLAMP		1.20	.98	4.90	T.	
1		5-5248	HOSE CLAMP		.98	.80	.80	T.	
1	PEX	26BR	RED SEALNT		6.67	4.95	4.95	T.	
			<i>Nat Gas Eng</i>						
7					13.65		10.65	.53	
TOTAL UNITS		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
RECEIVED BY X							PAY THIS AMOUNT	11.18	Thank You

*L95 #6 Nat Gas*  
 THE HOME DEPOT 0467  
 1155 W. IRVINGTON ROAD  
 TUCSON, AZ 85714 (520)294-1233

0467 00004 75525 09/23/96  
 SALE 186 12:30 PM

724504016137	KRYLON SPR	3.49
724504016137	KRYLON SPR	3.49
026916623058	SPRAY PAINT	2.28
	SUBTOTAL	9.26
	TAX AZ 7.000	0.85
	TOTAL	10.11
	CASH	10.01
	CHANGE DUE	0.10

ORIGINAL RECEIPT REQUIRED FOR REFUND  
 THANK YOU FOR SHOPPING AT THE HOME DEPOT  
 STORE MANAGER - PAUL DICKSON

95-44 (a)



TRAN	DIV	STORE
A	05	63

WORK ORDER NO.

**PARTS SALES**  
**ORDER NO. 470320**

EPS TUCSON CASH SALES  
PARTS

00000

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P  
T  
O

LAB QUINTAS  
WAITING

DATE	09/05/94	PAGE	1 OF
SHIP CODE/VIA	WCY		
PPD/COL/COD	COD		
E.O. NO.			
SOLD BY - TIME	E170 11		
FILLED BY - TIME	3/28 113		
ORDERED BY			
TELEPHONE NO.	0000		

CUSTOMER NO. 040344B

470320

EQ	MAKE	MODEL NO.	SERIAL NO.	ARRANGEMENT NO.	EQUIPMENT NO.	CUSTOMER ORDER NO.
						LAB QUINTAS

QTY	QUANTITY		PART NUMBER	DESCRIPTION	SEG	OPR	VEN	A	N	R	WEIGHT	BIN LOC.	UNIT PRICE	EXTENDED PRICE
	ORDERED	SHIPPED												
1	1		WADILSAMPLE	DILSAMPLE								PORE10	1000	1000
<i>Not the engine</i>														
<i>Ed Cash 9/5/94</i>														

WILL CALL - HOLD AREA			OTHER CHARGES/CREDITS			PARTS THIS PAGE	100
Y.	LOC.	DESCRIPTION	ACCOUNT NO.	DESCRIPTION	AMOUNT		
						TAX	
						<b>TOTAL</b>	

RECEIVED BY:

WARRANTY AND PARTS RETURN INFORMATION IS AVAILABLE AT

INVOICE

93-440



COCHISE CONTRACTORS, INC.

5005 N. BLACK CANYON HIGHWAY  
PHOENIX, ARIZONA 85015  
(602) 272-0911

LICENSE NO.  
B-01073119  
L-05071379  
L-11085446

# INVOICE

NO. 6612

PAGE 1

S LAS QUINTAS SERENAS WATER CO.  
O P.O. BOX 68  
D SAHUARITA, AZ 85629  
T  
O

S LAS QUINTAS SERENAS WATER CO.  
H 16961 LAS QUINTAS  
P SAHUARITA, AZ 85629  
T  
O

INVOICE DATE	CUSTOMER ORDER NO.	ORDER DATE	DATE SHIPPED	SHIP VIA	TERMS	SLMN.	OUR ORDER
02/96	VERBAL	05/02/96	05/02/96	UPS	C.O.D.	LA	2143

QUANTITY ORDERED	QUANTITY		ITEM NO. DESCRIPTION	U / M	UNIT COST	EXTENSION	TAX
	SHIPPED	BACK ORDERED					
1	1	0	GBY-OMOO20 10 KEY LOCK TOTALIZERS	EA	425.0000	425.00	YES
1	1	0	FREIGHT FREIGHT & HANDLING	EA	9.9000	9.90	NO

THANK YOU...

*Check # 4209*

425.00      9.90      434.90      464.87

95-45

**REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
SANTO TOMAS LIMITED PARTNERSHIP**

THIS AGREEMENT, made and entered into this 20 day of MAY, 1996, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson Arizona 85718 hereinafter called the "APPLICANT".

**WITNESSETH:**

WHEREAS, the APPLICANT is desirous of securing water to the area known as:

La Canada Norte II - Phase A, Lots # 51 through #70 and # 113 through 119 (27 lots), 1 connection for church, 2 irrigation meters; and

La Canada Norte II - Phase B, Lots # 71 through # 82 (12 lots). (Total of 42 connections)

(and as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 63,027.00 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 41,352.00, as a Gross Tax Markup on the estimated cost of the improvements and \$ 15,750.00 for the Off-site Facilities Hook-up Fee. Should the actual tax return for this year show the Markup to be less than this amount, the difference will be refunded to Applicant.

Payments of the Gross Tax Markup and the Off-site Facilities Hook-up Fee (for a total amount due of \$ 57,102.00) shall be made on or before commencement of construction of the water facilities by Applicant. The water facilities will not be accepted for use by the UTILITY until this payment is made.

In summary:

- (a) \$ 63,027.00 is a refundable advance in aid of construction for the water facilities; and
- (b) \$ 41,352.00 is a refundable advance in aid of construction representing a 65.61 % tax liability for item (a) for a total of
- (c) \$ 104,379.00 which shall be the amount subject to refund pursuant to this Agreement.
- (d) \$ 15,750.00 is the amount Applicant shall also pay for the Off-Site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. Applicant's plans show a total number of 42 connections to be installed, at the rate of \$ 375.00 pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$ 15,750.00 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) and the Gross Tax Markup, is more or less than the amounts provided for in 2(a) or 2(b) above, these amounts shall be adjusted to the actual numbers and reflected in 2 (c).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable

advance (including the Gross Tax Markup) specified in Paragraph 2 (c). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes

said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. APPLICANT further acknowledges that UTILITY has provided APPLICANT with an explanation of the basis for UTILITY'S income tax adjustment as contained in Paragraph 2 (b). Upon filing UTILITY'S 1994 Federal and State income tax returns, UTILITY shall determine whether its applicable effective tax equates to the percentage set forth in paragraph 2 (b) above. UTILITY shall refund to APPLICANT any taxes collected pursuant to this Agreement that are not paid or payable by UTILITY. APPLICANT shall be entitled to an accounting of such taxes paid.

12. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

13. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.







Document: Invoice

Invoice Date  
10/26/95

Order #  
9012963-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Resit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
10/24/95

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67KV1332W 3/4" KV13-332W FORD ANGLE VALVE (WAS KV-2W)	10	0	10	PCS	8.73	PCS	87.30
2 67B21444W 1" B21-444W FORD BALL VALVE	2	0	2	PCS	24.69	PCS	49.38
3 67U884314 U88-43 FORD BRANCH VALVE 1 1/2" SPACING	2	0	2	PCS	20.34	PCS	40.68
4 63101N07504C 101N-750X1"DC ROMAC SADDLE (RANGE 6.63 TO 7.50)	1	0	1	PCS	26.00	PCS	26.00
5 67B11777W 2" B11-777W FORD BALL VALVE	1	0	1	PCS	62.04	PCS	62.04
6 67HB675 HB-675 FORD VALVE HANDLE	1	0	1	each	3.40	each	3.40
5 Lines Total			Qty Shipped Total	17		Total	268.80
						City Tax	4.86
						State Tax	12.14
						Invoice Total	285.80

Last Page

95-48(a)



**KEPNER**

Document: Invoice

Invoice Date

Order #

10/03/95

8012725-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
10/03/95

Terms  
Net 30 Days

F.O.B. TUCSON

Product n# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 8182 #2 BROOKS PLASTIC METER BOX	5	0	5	PCS	24.95	PCS	124.75
2 81C12 #2 CAST IRON METER BOX WITH LID	1	0	1	PCS	67.00	PCS	67.00
3 41625 2" FED SPEC NRS SCREWED BRONZE GATE VALVE	3	0	3	PCS	30.75	PCS	92.25
3 Lines Total			Qty Shipped Total	9		Total	284.00
						City Tax	5.68
						State Tax	14.20
						Invoice Total	303.88

Last Page

95-48(b)



KEPNER

STATEMENT OF ACCOUNT

Dana Kepner Company, Inc.  
6250 South Del Moral Blvd  
Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To:  
Dana Kepner CO  
Dept 281  
Denver, CO 80271  
(303) 623-6161

Statement Date 10/31/95 Customer # 55580000 Total Due

Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
10/03/95	11/02/95	IN	DUE	8012725-00	303.88	
10/05/95	10/05/95	MC	ACTIVE	8012735-00		64.16-
10/26/95	11/25/95	IN	DUE	8012963-00	285.80	
					Balance Due:	525.52

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
589.68	0.00	0.00	0.00	0.00

Service Chg	Misc Credits	On Order
0.00	64.16-	0.00

95-486

# Fern PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 989-8129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D. **10-5-85**  
 CUSTOMER P.O.  
 CREDIT OK'D BY

DATE WANTED  
 BUYER  
 TERMS

INVOICE  
**63765**

SHIP TO **Las Quintas Water Co**

STREET ADDRESS  
 CITY STATE

WRITTEN BY  
 FILLED BY  
 OK'D BY

JOB NAME  
 STREET ADDRESS  
 SUBDIVISION

LOT #

QTY	ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
1	1		Blue uper low faucet 2007		22	3.23	60		57.18	71.06
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										

REVIEWED

FROM TO

CASH - CHECK MC - VISA

TOOLS \* SHIP VIA

SALES TAX 4.80

FREIGHT

LABOR

INVOICE TOTAL 75.86

Agreed between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you advise within 5 days.

THE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of the month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Items accepted without our permission, a handling charge will be made on returned goods.

CE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

END AND APPROVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

55-476

# Fenn PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 989-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE REC'D: 10-5-95  
 DATE WANTED: \_\_\_\_\_  
 CUSTOMER P.O.: \_\_\_\_\_  
 BUYER: \_\_\_\_\_  
 TERMS: \_\_\_\_\_  
 CREDIT OK'D BY: \_\_\_\_\_  
 INVOICE: 63764

ITEM	ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL	LOT #	SHIP TO	WRITTEN BY	JOB NAME
												STREET ADDRESS	STREET ADDRESS	STREET ADDRESS
1/2	6		3/4 caps Brass		✓ 3	1.15	60				3:45	Las Quinta		
1/2	6		1" cap Brass		1	2.28	60				2:28			
1/2	6		1" Brass g/ly		2	2.73	60				5:46			
1/2	6		1 x 3/4 Brass Bush		2	1.60	60				3:20			
1/2	6		3/4 x close Brass nipples		6	1.40	60				8:40			
1/2	4		1/4 x 2 1/2 Brass nipples		2	1.19	60				2:38			
1/2	2		1/2 PT select units		0									
1/2	6		1/2 x 5/2" Teflon Tap		6	.96	60				5:46			
1/2	6		4" 10 mill Pipe w/way Tap		0									
1/2	6		2" 10 I		6	3.60	60				21:60			
1/2	4		2oz Coppermate Flux		4	1.18	60				4:42			
1/2	4		1# solder lead Free		4	6.72	60				26:88			
1/2	2		442 Chamallock Primer		0									
1/2	6		White Waxdown Paint 2oz		6	3.33	60				19:38			

agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you advise within 5 days.

THE PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of the month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.

Suma accepted without our permission, a handling charge will be made on returned goods.

NOTE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.

BY SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

REVIEWED: \_\_\_\_\_ FROM: \_\_\_\_\_ TO: \_\_\_\_\_

CASH - CHECK MC - VISA

TOOLS \* \_\_\_\_\_ SHIP VIA \_\_\_\_\_

SALES TAX \_\_\_\_\_ FREIGHT \_\_\_\_\_ LABOR \_\_\_\_\_

103 51

6 99

INVOICE TOTAL 110 50

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

APPROVED BY: James Day

9)74-5



**HEPNER**

Document: Invoice

Invoice Date

Order #

11/22/95

0013325-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Resit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
11/22/95

Terms  
Net 30 Days

F.O.B. TUCSON

Product n# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
2 858906S 6" FLANGE BOLTS & GASKET 125# W/2 SHORT BOLTS	2	0	2	each	6.58	each	13.16
3 710256BB 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	44.57	PCS	534.84
4 710456BB 1" SENSUS SR-II METER, GALLONS, 6-DIGIT REG. W/ BRZ BOTTOM & BRZ BONNET	2	0	2	PCS	104.11	PCS	208.22
5 6794207X 5/8 X 3/4" V42-7X FORD RESETER	10	0	10	PCS	26.12	PCS	261.20
5 4306FLED 6" FLGD RW QL VALVE W/ON W/10-MIL EPOXY COATING	1	0	1	PCS	191.07	PCS	191.07
5 Lines Total			Qty Shipped Total	27		Total	1288.49
						City Tax	20.05
						State Tax	50.21
						Invoice Total	1278.75

1004.26  
70.30 tax  

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1074.56

Last Page

95-49

# Fenn PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 989-9129

- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

DATE: 8-23-98 INVOICE: 66514  
 BUYER: EWA  
 CUSTOMER P.O.  
 TERMS

ORDERED	VENDOR #	DESCRIPTION	SHIP ADDRESS	CITY STATE	OK'D BY	SHIPPED	UNITS	UNITS PRICE	EXTENSION	FACTOR	TOTAL
50		3/4 90° gpr				50	ea	.42		Met	21.00
50		3/4 ST 90° gpr				50	ea	.61			30.50
50		3/4 gpr x fip				50	ea	.82			41.00
50		3/4 gpr x mip Flush Adapter				50	ea				
3		2" gate valve				3	ea	22.31			66.93
4		2 x 1 spg x 5 Red head pvc				4	ea	.92			3.68
4		1 1/2 x 1				4	ea	.56			2.24
4		1 1/2 gpr pvc				4	ea	3.97			15.88
2		2 1/2 105 Roll Cloth open mesh Sand cloth				2	ea	4.86		*	9.72

REVIEWED:  FROM: TO: 19095  
 CASH - CHECK MC - VISA SHIP VIA: TOOLS\* 9.72 SALES TAX  
 FREIGHT LABOR INVOICE TOTAL 203.84

Agreed between Fenn Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you  
 us within 5 days.  
 E. PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of  
 month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
 terms accepted without our permission, a handling charge will be made on returned goods.  
 2E. No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

ED AND APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_





**KEPNER**

Document: Invoice

Invoice Date  
08/21/96

Order #  
8017044-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
08/21/96

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 41IBGV2 2" BRASS IMPORT GATE VALVE	3	0	3	PCS	12.42	PCS	37.26
2 67V4218W 5/8 X 3/4" V42-18W FORD RESETTER	2	0	2	PCS	33.44	PCS	66.88
3 67KV23332W 3/4" KV23-332W FORD ANGLE VALVE (WAS KVC-2W)	3	0	3	PCS	11.18	PCS	33.54
4 67C2233 3/4" C22-33 FORD COUPLING	2	0	2	PCS	5.05	PCS	10.10
6 67C2144 1" C21-44 FORD COUPLING	4	0	4	PCS	6.03	PCS	24.12
7 67C2844 1" C28-44 FORD COUPLING	2	0	2	PCS	5.70	PCS	11.40
8 7102S68B 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	45.49	PCS	272.94
7 Lines Total			Qty Shipped Total	22		Total	456.24
						City Tax	9.12
						State Tax	22.81
						Invoice Total	488.17

Last Page

95-51

PRICE CLUB WHSE #433  
3901 W. PRICE CLUB DR.  
TUCSON, AZ 85741

16533 11/2/95

TYPE 02 WHOLESALE  
MEMBERSHIP # 201062467521 00  
874988 4DR FILE CAB 4DR LEG 119.991  
874689 FILE CABINET 4DR LET 99.991

SALES TAX 15.40  
TOTAL 235.38  
CHECK 235.38  
CHANGE .00

ITEM COUNT 2

16533 11 11 12:37PM

FOR MEMBER SERVICE CALL 1-800-PRICECLUB

\*\*\* THANK YOU \*\*\*  
\*\*\* COME AGAIN \*\*\*

SAVE THIS RECEIPT FOR RETURNS



FID Number: 74-2616804  
 Sales Rep: ANDREW BETTAN  
 For Sales: (800) 426-5150  
 Sales Fax: (800) 727-8320  
 Customer Service: (800) 624-9897  
 Technical Support: (800) 624-9896

Customer Number: 2936772  
 Purchase Order:  
 Order Date: 02/27/96

Invoice Number: **74778747**  
 Invoice Date: 03/11/96  
 Payment Terms: VISA  
 Shipped Via: AIRBORNE EXP 2ND DAY  
 Waybill Number: 7090375714

372.0

04 01 V 01 01 N

SOLD TO:

SHIP TO:

000068-002

GARY DUFAULT  
 LAS QUINTAS SERENAS WATER  
 12530 E CALLE TALON  
 TUCSON, AZ 85749-9319

GARY DUFAULT  
 LAS QUINTAS SERENAS WATER  
 12530 E CALLE TALON  
 TUCSON, AZ 85749



Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	220-1785	Dell Dimension Pentium133C/XPS Mini Tower Base 256K Pipeline Burst Cache	EA	2790.00	2790.00
1	1	310-0019	Microsoft System Mouse			
1	1	310-1234	WIN95 Spacesaver Quiet Key, 104 Key Keyboard			
1	1	310-3059	16MB RAM, 2 SIMMS, EDO			
1	1	313-0014	US Robotics V.34 Sportster Data/Fax Modem, 28.8, with Software, Factory Installed			
1	1	313-0036	6X IDE CD-ROM Drive, Factory Installed			
1	1	320-0005	Model# D1528-LS;Dell 15LS (13.7"Viewable)Color Monitor, Dimension Systems.			
1	1	320-3523	#9 Tri Graphics Accelerator PCI, 2MB DRAM, Factory Installed			
1	1	340-0005	1.6GB EIDE Hard Drive			
1	1	340-5817	1.44MB Floppy Drive			
1	1	340-7657	1.6/3.2GB Tape Backup with software Dos,Win3.1,Win'95, and Accelerator Card, Factory Install.			
1	1	420-6025	DOS 6.22, Windows 3.1, Factory Installed,CD Version			
1	1	900-4800	*Next Business Day, PC, On-Site, Initial Year			
1	1	900-5112	*Next Business Day, Parts Delivery Service, Years 2 & 3 Included			
1	1	365-1234	ReadyWare Installation Fee per System			
1	1	412-0015	MS Office PRO V4.3/ Bookshelf 1994, on CD, Plus V3.0 VISIO Express with out Documentation or Disks, Factory Installed ***** SHIPPING/HANDLING CHARGE *****			

check # 4162 100.00

\* Service contract may be subject to sales tax.  
 Any on-site or other service covers Dell system hardware only.

SubTotal	\$	2890.00
Taxable	Tax	
\$ 2890.00	\$	144.50
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>3034.50</b>

DETACH AT LINE AND RETURN WITH PAYMENT



Invoice No: 74778747  
 Customer No: 2936772  
 Purchase Order No:  
 Associate Order: 74778762

MAKE CHECK PAYABLE / REMIT TO:

Dell Direct Sales  
 Box 2141 - P.O. Box 4655  
 Carol Stream, IL 60197-4655

Subtotal	\$	2890.00
Taxable	Tax	
\$ 2890.00	\$	144.50
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>3034.50</b>
VISA	\$	3034.50
	\$	0.00
	\$	0.00
<b>BALANCE DUE</b>	<b>\$</b>	<b>0.00</b>
Amount Enclosed	\$	

95-53(c)



FID Number: 74-2616804  
 Sales Rep: ANDREW BETTAN  
 For Sales: (800) 426-5150  
 Sales Fax: (800) 727-8320  
 Customer Service: (800) 624-9897  
 Technical Support: (800) 624-9896

Customer Number: 2936772  
 Purchase Order:  
 Order Date: 02/27/96

Invoice Number: **74778762**

Invoice Date: 03/12/96  
 Payment Terms: VISA  
 Shipped Via: AIRBORNE EXP 2ND DAY  
 Waybill Number:

04 01 V 01 01 N

SOLD TO:

SHIP TO:

000197-001

GARY DUFAULT  
 LAS QUINTAS SERENAS WATER  
 12530 E CALLE TALON  
 TUCSON, AZ 85749-9319

GARY DUFAULT  
 LAS QUINTAS SERENAS WATER  
 12530 E CALLE TALON  
 TUCSON, AZ 85749



Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	90917-58	TR-3 TRAVAN CART 1-PK 1.6/3.2	EA	34.00	34.00
			***** SHIPPING/HANDLING CHARGE *****			6.00

SubTotal	\$	40.00
Taxable	\$	40.00
Tax	\$	2.00
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>42.00</b>

DETACH AT LINE AND RETURN WITH PAYMENT



Invoice No: 74778762  
 Customer No: 2936772  
 Purchase Order No:  
 Associate Order: 74778747

MAKE CHECK PAYABLE / REMIT TO:

Dell Direct Sales  
 Box 2141 - P.O. Box 4655  
 Carol Stream, IL 60197-4655

Subtotal	\$	40.00
Taxable	\$	40.00
Tax	\$	2.00
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>42.00</b>
VISA	\$	42.00-
	\$	0.00-
	\$	0.00-
<b>BALANCE DUE</b>	<b>\$</b>	<b>0.00</b>
Amount Enclosed	\$	

95-53(6)

# FLINT OIL CO., INC.

P.O. BOX 1781 • PH. 623-7245  
TUCSON, ARIZONA 85702

SHELL JOBBER

T.B.A. OIL

## INVOICE

SOLD TO: *Cash*  
ADDRESS:  
CITY & STATE:

X No. 7822

DELIVERY DATE: *10-7-96*

CUSTOMER ORDER NO.

DELIVERY ADDRESS:

PACKAGES		PRODUCT	GALLONS OR POUNDS	PRICE (INCL. TAX)	AMOUNT
NO.	KIND				
2	1/5	Myselfa 40 w/ bucket	10	5.00	50.00
1	1/5	dyed 32 bucket	5	5.00	25.00
1	1/5	Spinax HD 85/140	35	.85	29.75
					104.75

*pd  
10/7/96*

GOODS RECEIVED IN GOOD CONDITION

BY: \_\_\_\_\_

CASH \$ \_\_\_\_\_

CHECKS \$ *112.08*

CREDIT CARD INVOICES \$ \_\_\_\_\_

OTHER (SPECIFY) \$ \_\_\_\_\_

TOTAL PAYMENT RECEIVED \$ *112.08*

BY: *[Signature]*

DRUM RECORD

NET CHANGE

DELIVERED

RETURNED

SALES TAX *7%* 7.33

AMOUNT DUE → 112.08

THE HOME DEPOT 0467

1155 W. IRVINGTON ROAD  
TUCSON, AZ 85714 (520)294-1233

0467 00005 01288 10/07/96  
SALE 514 03:50 PM

716702561007 2-1,2 CLOS		
8.000 @ \$0.60		4.80
092097113749 TRAXX SCRE		5.61
716702561007 2-1,2 CLOS		
4.000 @ \$0.60		2.40
ITEM CORRECTION		
716702561007 2-1,2 CLOS		-2.40
716702561007 2-1,2 CLOS		
4.000 @ \$0.60		2.40
ITEM CORRECTION		
716702561007 2-1,2 CLOS		-2.40
716702597280 8 GALV ROD		
4.000 @ \$5.98		23.92
	SUBTOTAL	34.33
34.33	TAX AZ 7.000	2.40
	TOTAL	\$36.73
	CHECK	36.73

050060212  
AUTH CODE 101163

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
STORE MANAGER - PAULO DICKSON

4425  
THE HOME DEPOT 04E

1155 W. IRVINGTON ROAD

TUCSON, AZ 85714 (520)294-1233

Nat Gas Eng (Noise)

0467 00001 83913 10/19/96

SALE 378 09:52 AM

070727135354	WOOD SCREW	2.69
070727135354	WOOD SCREW	2.69
070727135354	WOOD SCREW	2.69
070727135286	WOOD SCREW	2.96
086397598351	R13.15 BAT	28.96
086397598351	R13.15 BAT	28.96
750298173404	2X6-8 SPF	4.50
750298173404	2X6-8 SPF	4.50
750298173404	2X6-8 SPF	4.50
716702561007	2-1,2 CLOS	0.60
716702561007	2-1,2 CLOS	0.60
716702597280	8 GALV ROO	
2.000 @ \$5.98		11.96
737164069214	PRSS.TREAT	5.32
737164069214	PRSS.TREAT	5.32
737164069214	PRSS.TREAT	5.32
405521	HD80 SIDIN	
9.000 @ \$14.98		134.82
011491000776	92-5,8 SPF	
30.000 @ \$2.55		76.50
028874150805	BIT SET	9.97
715224	BIT SET	9.94
	SUBTOTAL	342.80
342.80	TAX AZ 7.000	24.00
	TOTAL	\$366.80
	CHECK	366.80

050060212

AUTH CODE 638265

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
STORE MANAGER - PAUL DICKSON

**THE HOME DEPOT 0467**  
 1155 W. IRVINGTON ROAD  
 TUCSON, AZ 85714 (520)294-1233

*Nat Has cup*  
**THE HOME DEPOT 0467**  
 1740 S. COUNTRY CLUB DRIVE  
 MESA, ARIZONA 85210 (602)644-9111

0467 00002 48237 11/15/96  
 SALE 910 11:29 AM

046878381018 NIPPLE 2.40  
 4.000 @ \$0.60  
 049821576950 ROOFEDGE *Nat Has* 18.75  
 5.000 @ \$3.75  
 070727135354 WOOD SCREW *Nat Has* 2.69

*all Nat Has*

093224052016 PROPAINTEGL *Paint* 17.97  
 545200 STEEL STAK 5.80  
 2.000 @ \$2.90  
 781411002004 PT STRAINE 2.10  
 SUBTOTAL 49.71  
 49.71 TAX AZ 7.000 3.48  
 TOTAL \$53.19  
 CASH 55.25  
 CHANGE DUE 2.06

ORIGINAL RECEIPT REQUIRED FOR REFUND  
 THANK YOU FOR SHOPPING AT THE HOME DEPOT  
 STORE MANAGER - PAULO DICKSON

0469 00007 97852 11/02/96  
 SALE 786 08:12 AM

070727135354 WOOD SCREW 2.69  
 070727135354 WOOD SCREW 2.69  
 070727135057 WOOD SREWS 3.21  
 070727135057 WOOD SREWS 3.21  
 SUBTOTAL 11.80  
 11.80 TAX AZ 6.750 0.80  
 TOTAL \$12.60  
 CASH 20.60  
 CHANGE DUE 8.00

ORIGINAL RECEIPT REQUIRED FOR REFUND  
 THANK YOU FOR SHOPPING AT THE HOME DEPOT  
 WAREHOUSE PRICES - DAY IN, DAY OUT.



LAS QUINTAS SE WAS WATER COMPANY  
INPUT FORM

PAYEE Roger Unterbrink DATE 12-19-96  
CHECK # 4492  
OR JE REF 1520

DESC. dirt #7 well yard

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 120-
131	NET CHECK	\$ 120-
	NET JE = 0	

#6 Well Paint & Light

THE HOME DEPOT 046

1155 W. IRVINGTON ROAD

TUCSON, AZ 85714 (520)294-1233

#4493

0467 00007 04064 12/21/96  
SALE 692 07:09 AM

093224051019 PRO PNT EX	17.97
030192001257 PT.THINNER	2.37
093224052016 PROPAIN TGL	17.97
093224051019 PRO PNT EX	17.97
030192001257 PT.THINNER	2.37
090529605862 UTIL LAMP	9.97
SUBTOTAL	68.62
68.62 TAX AZ 7.000	4.80
TOTAL	\$73.42
CHECK	73.42

050060212  
AUTH CODE 598178

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
STORE MANAGER - PAULO DICKSON

Date Out 12.20  
 Time Out 10:31:21  
 Date In \_\_\_\_\_  
 Time In \_\_\_\_\_

# GREEN VALLEY RENTAL CENTER

800 W. Camino Casa Verde  
 Green Valley, AZ 85614  
 (520) 625-0440

CUSTOMER ORDER NO.		PHONE	DATE
NAME <u>Steve Gay</u>			<u>check #4494</u>
QTY.	DESCRIPTION		AMOUNT
	<u>Antique Sprocket</u>	<u>45</u>	<u>45</u>
			<u>2.25</u>
			<u>47.25</u>
<b>fuel charge if not returned full</b>		<b>TOTAL</b>	<u>47.25</u>

**CONDITIONS UNDER WHICH TOOLS AND OTHER EQUIPMENT ARE RENTED — RENTALS ARE CASH IN ADVANCE**

All tools and other equipment are used at lessee's risk. We exercise precaution in keeping our equipment in good condition. Conditions which prevent satisfactory operation of equipment do not relieve lessee of his responsibility for rental charges.  
 Lessee assumes all responsibility for equipment while out of possession of lessor, and promises to return such equipment to the lessor in as good condition as it was at the effective date of the lease, natural wear from a responsible use excepted. Lessee shall be liable for any loss, theft, damage or destruction of leased property.  
 All equipment lost or damaged beyond repair will be paid for by the lessee at the regular replacement price and all damaged equipment which may be repaired will be repaired by the lessor on return thereof and the cost for such repairs shall be paid by the lessee. Accrued rental charge can not be applied against the purchase price or cost of repairs of such damaged or lost equipment. All cartage charges must be borne by lessee.  
 Scheduled rental rates begin when equipment leaves our store and continue until returned thereto. A cleaning charge will be made on items returned unclean.

I agree that all charges for rental, damage, cleaning or material will be paid, and that all collection fees, attorney fees, court costs, or any expense involved in the collection of these charges will be borne by me in the court of the county in which indebtedness is incurred.  
 There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the face hereof.

Lessee  
 Signature Steve H. Gay

A cleaning charge will be made on items returned unclean.

LAS QUINTAS SYSTEMS WATER COMPANY  
INPUT FORM

PAEE Rich Hirsch DATE 2-3-97  
 CHECK # 4541  
 OR JE REF 491

JESC. drill #7 well yard

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 40.00
131	NET CHECK	\$ 40.00
	NET JE = 0	

LAS QUINTAS ( ) ENAS WATER COMPANY  
INPUT FORM

PAEE Kenny Underbrink DATE 2-3-97  
 CHECK # 4542  
 OR JE REF 492

DESC. Dist #7 well yard

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 80.00
131	NET CHECK	\$ 80.00
	NET JE = 0	

LAS QUINTAS MENAS WATER COMPANY  
INPUT FORM

NAME Rich W. Soech DATE 2-18-97  
CHECK # 4563  
OR JE REF 531

JESC. dist standpipe

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 50-
131	NET CHECK	\$ 50-
	NET JE = 0	

**CF CONSOLIDATED FREIGHTWAYS**

CONSIGNEE COPY


INVOICE NUMBER REFER TO THIS NUMBER

EQUIP. NUMBER 392-1413 17-7372	DATE 2/17/97	ORIGIN ORG	CF REVENUE 4843	ADVANCE	BEYOND	DESTINATION TUC	INVOICE NUMBER 265-186655
--------------------------------------	-----------------	---------------	--------------------	---------	--------	--------------------	------------------------------

CONSIGNEE LAS QUINTAS SEERENAS WATER CO 16961 CAMINO DE QUINTAS SAHUARITA, AZ 85629			SHIPPER'S NUMBER SN# 21208 PO# 15629
INVOICE NUMBER *.*. 265-186655		ROUTE (CARRIERS, PRO DATE & NO., JUNCTIONS) 201ms J-P 211	

SHIPPER  
CLA-VAL CO  
1701 PLACENTIA AV

BILL TO



QTY	UNIT	DESCRIPTION OF ARTICLES AND MARKS	WEIGHT (LBS)	RATE	TOTAL CHARGES
2		CTNS VALVES IRON NMFC 50870 CL 60 (60)	220	M	91.61
		INCENTIVE			43.61
		FUEL SURCHARGE 0.90% JA3-9			.43
2		TOTAL	220		48.43 COL

\*\*\* DRIVER COLLECT \*\*\*

LOADING ALLOWANCE MAY BE RECEIVED BY SHIPPER.

SHRINK-WRAP INTACT?  
 YES  NO  
\*\* INCENTIVE APPLIED IS SUBJECT TO PUBLISHED MINIMUM CHARGE

CONTINUED  
LEAVE THIS COPY WITH CONSIGNEE

CONSOLIDATED FREIGHTWAYS CORR. OF DEL. DBA  
CONSOLIDATED FREIGHTWAYS  
P.O. Box 4488  
Portland, Oregon 97208



**CF CONSOLIDATED FREIGHTWAYS**

CONSIGNEE COPY


INVOICE NUMBER REFER TO THIS NUMBER

EQUIP. NUMBER	DATE	ORIGIN	CF REVENUE	ADVANCE	BEYOND	DESTINATION	INVOICE NUMBER 265-186655
---------------	------	--------	------------	---------	--------	-------------	------------------------------

CONTINUATION BILL PAGE 2			SHIPPER'S NUMBER
INVOICE NUMBER 265-186655		ROUTE (CARRIERS, PRO DATE & NO., JUNCTIONS)	

SHIPPER

BILL TO



# PCS.	HM	DESCRIPTION OF ARTICLES AND MARKS	WEIGHT (LBS)	RATE	TOTAL CHARGES
		EXCLUDING ACCESSORIAL CHARGES			
		*** INVOICE NOT PAID WITHIN CREDIT PERIOD SUBJECT TO LATE PAYMENT CHARGE			
		SHIPPER LOAD AND COUNT			

SHRINK-WRAP INTACT?  
 YES  NO



Document: Invoice

Cust #: 55580000

Invoice Date  
01/21/97

Cust PO #  
STEVE

Order #  
8019025-00

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
I-10 TO EXIT 75 WEST TO LA  
CANADA SOUTH TO EL TORO EAST  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
TO 16961 LAS QUINTAS  
Ship Point  
Tucson

Via  
Delivery

Shipped  
01/21/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 63F202076041 F202-760X1"IP FORD SADDLE	1 <i>Meters</i>	0	1	PCS	18.92	PCS	18.92
2 67F7004 1" F700 FORD CORP STOP	1 <i>Meters</i>	0	1	PCS	14.25	PCS	14.25
3 67U204314 U28-43 FORD BRANCH VALVE, 14" SPACING	1 <i>Meters</i>	0	1	PCS	22.71	PCS	22.71
4 67B11444W B11-444W 1" FORD BALL VALVE	3 <i>Meters</i>	0	3	PCS	24.58	PCS	73.74
							<u>129.62</u>
5 4304FML 4" FLG X MJ RW OL VALVE	1 <i>Stand</i>	0	1	PCS	157.65	PCS	157.65
6 0704150 4"x20" CLASS 150 PIPE, C900 PVC DR 18	17 <i>Pipe 2</i>	0	17	PCS	1.38	/ft	469.20
7 0706150 6"x20" CLASS 150 PIPE, C900 PVC DR 18	2	0	2	PCS	2.61	/ft	104.40
8 180490 4" MJ 90 BEND CL SSB DI	1	0	1	PCS	39.89	PCS	39.89
9 0801SCH40SW 1"x20" PVC SCH 40 PIPE, SOLVENT WELD	10	0	10	PCS	0.23	/ft	46.00
10 65074004ECSS 740X4" FAB TAPPING SLEEVE ECSS	1	0	1	PCS	263.51	PCS	263.51
11 51813 #6895-3 VALVE BOX WITH DEEP LID	1	0	1	PCS	20.00	PCS	20.00

Continued

96-12(a)





**KEPNER**

Document: Invoice

Cust #: 55580000

Invoice Date  
01/21/97

Order #  
8019025-00

Cust PO #  
STEVE

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
I-10 TO EXIT 75 WEST TO LA  
CANADA SOUTH TO EL TORO EAST  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
TO 16961 LAS QUINTAS  
Ship Point  
Tucson

Via  
Delivery

Shipped  
01/21/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
12 86LUBERT PIPE LUBRICANT, 1 QUART CAN	1	0	1	EA.	0.00	EA.	0.00
13 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	1	0	1	SET	3.73	SET	3.73
13 Lines Total			Qty Shipped Total	41		Total	1233.20
						City Tax	3.61
						State Tax	9.02
						Invoice Total	1245.83

1103.58  
 9.02 tax  
 -----  
 1112.60



Documents: Invoice

Cust #: 55580000

Invoice Date  
01/31/97  
Cust PO #

Order #  
8019165-00  
Page #  
1

*Stand Pipe 2*

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
01/27/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Gty. UM	Unit Price	Price UM	Amount (Net)
1 206T04IPS 4" MJ X IPS TRANSITION GASKET	1	0	1	PCS	1.51	PCS	1.51
2 312004PV 4" EBAA #2004PV MEGA LUG	1	0	1	PCS	18.40	PCS	18.40
3 1883 5/8X3" COR-TEN TEE HEAD BOLT, WITH NUT	4	0	4	PCS	0.78	PCS	3.12
4 67U884314 U88-43 FORD BRANCH VALVE 14" SPACING	1	0	1	PCS	21.71	PCS	21.71
5 67B21444W 1" B21-444W FORD BALL VALVE	3	0	3	PCS	26.36	PCS	79.08
6 6250105300500SS ROMAC 501-530X500 CAST COUPLING W/SS BOLTS	1	0	1	each	57.07	each	57.07
8 63F20207604I F202-760X1"IP FORD SADDLE	1	0	1	PCS	17.93	PCS	17.93
9 8182 #2 BROOKS PLASTIC METER BOX	6	6	0	PCS	24.05	PCS	0.00
10 62215 4"ROMAC 501 - 500 GASKET (ONLY) (RANGE 4.80 TO 5.00)	2	0	2	PCS	2.26	PCS	4.52
11 62218 4"ROMAC 501 - 530 GASKET (ONLY) (RANGE 5.11 TO 5.30)	2	0	2	PCS	2.26	PCS	4.52

*new meter*

Continued

96-13 (a)



Document: Invoice

Cust #: 55580000

Invoice Date  
01/31/97

Order #  
8019165-00

Cust PO #

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Instructions  
ORDERED BY STEVE  
Ship Point  
Tucson

Via  
Pickup

Shipped  
01/27/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
10 Lines Total			Qty Shipped Total	16		Total	207.86
						City Tax	2.02
						State Tax	5.04
						Invoice Total	214.92

Last Page

96-13(6)



Document: Invoice - Return Merchandise

Invoice Date  
01/28/97

Order #  
8019178-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
RETURN

Shipped  
01/28/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 0704150 4"x20' CLASS 150 PIPE, C900 PVC DR 18	2- SP2	0	2-	PCS	1.38	/ft	55.20 -
2 0706150 6"x20' CLASS 150 PIPE, C900 PVC DR 18	1- SP2	0	1-	PCS	2.61	/ft	52.20 -
3 67B11444W B11-444W 1" FORD BALL VALVE	3- Meters	0	3-	PCS	24.58	PCS	73.74 -
4 67U284314 U28-43 FORD BRANCH VALVE, 14" SPACING	1- Meters	0	1-	PCS	22.71	PCS	22.71 -

4 Lines Total

Qty Shipped Total

7-

Total

203.85-

City Tax

1.93-

State Tax

4.82-

Invoice Total

210.60-

CREDIT - DO NOT PAY

107.40  
3.37 tax  

---

110.77

96-14



Document: Invoice

Invoice Date  
02/20/97

Order #  
8019285-00

Cust #: 55580000

Cust PO #  
STEVE

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions

*Stand Pipe  
2*

Ship Point  
Tucson

Via  
Pickup

Shipped  
02/20/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
2 7304ICNS 4" W-1000 WITH IMPULSE CONTACTOR WITH ADAPTER CLIP, 1000 GAL. IMPULSE	1	0	1	each	1428.18	each	1428.18
1 Lines Total			Qty Shipped Total	1		Total	1428.18
						City Tax	28.56
						State Tax	71.41
						Invoice Total	1528.15

Last Page

96-15

LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

PAYEE City of Tucson

DATE 3-14-97  
CHECK # 4597  
OR JE REF 655-

DESC. tank bid - pressure

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$ 1819.00
131	NET CHECK	\$ 1819.00
	NET JE = 0	

March 6, 1997

Steel used from Steve Gay  
for Nat. Gas Eng. at # 6 Well

2 ea.	4" X 4" X 1/4" ANGLE	40 ft.	38.87 ea.	77.74
1 ea.	10" X 4" X 1/4" "T" BEAM	20 ft.	171.20 ea.	171.20
1 ea.	4' X 10' X 14 GAUGE SHEET METAL		86.63	86.63
				-----
				335.57
			TAX	20.13
				-----
			TOTAL DUE	355.70

96-17

BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

4/03/97 10:27:50 1 PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: LAS QUINTA WATER  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTA WATER

SALESPERSON-ID: MARRDS

MODE: SA  
 TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 04037-444758

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOBTV AVLQTY	SHIP QTY	CUS UM	PRICE UNIT/UM EXTENDED
2	IDE 89-212 12CKT TERMINAL STRIP (DS 00 00)(	783250/89212 ( )			2		11.91/E 22.82
1	HDF A-16R126 NEMA3R SCR DVR BOX (WH 48 AA)(	783510/43400 ( )			1		32.76/E 32.76

Unshipped Total: .00  
 Total Order: 55.38  
 Freight/Handle: .00  
 State Tax-AZ: .05000 2.77  
 County Tax: .00000 .00  
 City Tax-TU: .02000 1.11  
 Total: 59.26

Shipped Total: 55.38  
 Freight/Handle: .00  
 State Tax-AZ: .05000 2.77  
 City Tax-TU: .02000 1.11  
 Total: 59.26

RECEIVER SIGNATURE: \_\_\_\_\_

CASH

Payment Date: 04/03/97 Current Payment: 59.26-  
 New Balance: .00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

PICK 4023

59.26

4-3-97

*Steve Gay*

~~#5100~~

*Stand Pipe*



LAS QUINTAS SERENAS WATER COMPANY

INPUT FORM

AYEE Home Depot

DATE ~~4-6-97~~ 4-3-97  
CHECK # 4624  
OR JE REF 775

JESC. #5 Well & Standpipe

ACCT. #	ATTACH DOCUMENTATION	AMOUNT
314		\$
131	NET CHECK	\$ 96.90
	NET JE = 0	

BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

4/11/97 12:47:01 1 PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: STEVE  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS SERENAS

SALESPERSON-ID: KENFOX **D** MODE: SA METHOD OF SHIPMENT: COUNTER SALES ORDER#: 04097-501418  
 TYPE OF SALE: CASH SALE

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOY AVLQTY	SHIP QTY	CUS UM	PRICE UNIT/UM EXTENDED
1	ALB 800T2T2 2H D/C QT PB ENCL (CD 18 EE)(	791180/73082 ( )			1		54.79/E 54.79

Unshipped Total: .00  
 Total Order: 54.79  
 Freight/Handle: .00  
 State Tax-AZ: .05000 2.74  
 County Tax: .00000 .00  
 City Tax-TU: .02000 1.10  
 Total: 58.63

Shipped Total: 54.79  
 Freight/Handle: .00  
 State Tax-AZ: .05000 2.74  
 City Tax-TU: .02000 1.10  
 Total: 58.63

Total: 58.63  
 Previously Paid: 58.63  
 Current Payment: .00  
 New Balance: .00

RECEIVER SIGNATURE: \_\_\_\_\_

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

CUSTOMER  
 HAS PIF  
 S. Hay

BORDER STATES ELEC SUPPLY  
 763 E. MACARTHUR CIRCLE  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

4/09/97 14:50:36 1 PAGE 1

CUSTOMER NAME: C O D/DSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: STEVE  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/DSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS SERENAS

SALESPERSON-ID: KENFOX

MODE: SA  
 TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 04097-501417

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOBTY AVLGTY	SHIP QTY	CUS UM	PRICE UNIT/AM EXTENDED
1	ALB 8007A1D1 PB FL HD GRN 1ND (CD 18 EE)(	781180/60215 ( )			2		20.75/E 41.50
2	ALB 800TD6D2 PB MUSH RED 1ND (CD 18 EE)(	781180/61239 ( )			2		35.69/E 71.38
3	ALB 8007B2Z 2H D/D OF PB ENCL (CD 18 EE)(	781180/75082 ( )			1		54.79/E 54.79

Unshipped Total: .00

Shipped Total: 167.67

Total Order: 167.67  
 Freight/Handler: .00  
 State Tax-AZ: .05000 8.38  
 County Tax: .00000 .00  
 City Tax-TU: .02000 3.35  
 Total: 179.40

Freight/Handler: .00  
 State Tax-AZ: .05000 8.38  
 City Tax-TU: .02000 3.35  
 Total: 179.40

RECEIVER SIGNATURE: *S. Gay*

CASH

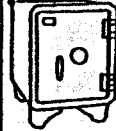
Payment Date: 04/09/97 Current Payment:  
 New Balance:

Total: 179.40

179.40-  
 .00


CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

*PIF  
 C.H.# 41630  
 4/9/97*



**SANTA CRUZ LOCKSMITHS**  
 P.O. Box 350  
 Tucson, AZ 85640  
 998-2529

**GREEN VALLEY LOCKSMITHS**  
 125 W. Calle De Las Tiendas  
 Suite 115-A  
 Green Valley, AZ 85614  
 625-5361



NAME Los Quijotas Serenitas Water Co. DATE 4/11/97  
 ADDRESS 90 STEVE GAY

LOCATION No B 7695

QTY.	DESCRIPTION	PRICE	AMOUNT
	DUPLICATE KEYS		
MATERIAL	5 AMERICAN <del>4000S</del> PARLOCKS w/SET KEY 18.72 <sup>50</sup> →	18.06	90.30
	10 KEYS	1.00	10.00

DESCRIPTION	HRS/RATE	AMOUNT
CYLINDER COMBINATION CHANGE-REKEY		
5 PARLOCKS ABOVE SET TO SPECS -Key "SP-1", "SP-2"	3.00	15.00
SERVICE CALL		

TOTAL MATERIAL	100.30
TAX	5.02
TOTAL LABOR	15.00
<b>TOTAL</b>	<b>120.32</b>

COMMENTS:  
*Paid by check # 9631  
 on 4-17-97*

Terms net 30 days. A charge of 1 1/2% per month will be made on overdue accounts.  
 All work and parts fully guaranteed for 1 year.

Received By: \_\_\_\_\_ Thank You

R.D.J. CONCRETE, INC  
P.O. BOX 98  
SAHUARITA, AZ 85629  
741-7233

BILL TO:  
Las Quintas Serenas Water Co.  
P.O. Box 68  
Sahuarita Az. 85629

RE: Twin Buttes & La Canada		INVOICE #3470-7
SEQ #1095	W.O. #	DATE: 4/10/97
	Concrete Tank Bases Complete	\$ 436.00
	THANK YOU	

Standard type

choice contracts

# Green Valley RENTAL CENTER

Los Quintas Water  
Steve Gay



271 W. Calle De Las Tiendas  
625-0440

JOB ADDRESS

PHONE

P.O. #

LICENSE NO./JOB NO

TIME OUT 4-14 3 AM PM TIME IN 4-16 11 AM PM

SERIAL NO.	DAY	WEEK	MONTH	RETURNED	TOTAL
10250 DAY	3 hrs / 3 hr Max			120 hrs	282.50
	/DAY (8 HRS. MAX.)				
	/WK. (40 HRS. MAX.)				
	/MO. (176 HRS. MAX.)				
+ OVERTIME HOURS					
+ ABUSE/WEAR ITEMS					
+ INSURANCE (10%) X					
+ FUEL REFILL: GAL. 2 PER GAL.					
+ TRUCK HAULING FROM: TO:					
+ TAX (5%)					
TIRE WEAR PER 1/32 INCH AT PLUS ANY DAMAGE					

EXTRA EQUIPMENT	TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE	DELIVERY PICKUP	PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE
		SUB-TOTAL	311
		TAX-RENTALS	15.55

IDENTIFICATION	METER IN	TOTAL	326.53
3/4 TANK Fuel. Pd 4645	488.5	DEPOSIT	11.00
	METER OUT	BALANCE	
	478.7	CHARGE	
	TOTAL		315.53
	OT HRS		

This equipment is to be returned by: \_\_\_\_\_ A.M. on \_\_\_\_\_ P.M. on \_\_\_\_\_

A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).

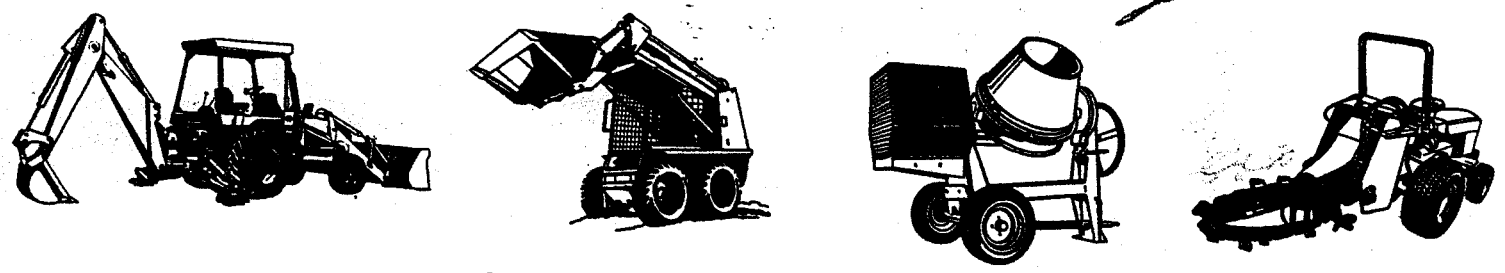
There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.

**RENTAL AGREEMENT**

I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.

INVOICE - White Copy  
ACCOUNTING - Canary Copy  
CUSTOMER - Pink Copy

RENTEE OUT  
X Steve H. Gay  
IN  
X Steve H. Gay



credit 11 000

BORDER STATES ELEC SUPPLY  
 762 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

4/22/97 15:44:03 PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: STEVE  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS SERENAS

SALESPERSON-ID: KENFOX

MODE: SA

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 04227-625022

TYPE OF SALE: CASH SALE

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOBY AVLQTY	SHIP QTY	CUS UM	PRICE UNIT/UM EXTENDED
1	MMML 33PLUS-SUPER-3/4X66 VINYL TAP (CD 26 BB)(WH 44 AA)(DS 00 00)	980093/06132			2		3.28/E 6.56
2	RLS B22-10FT-BRN CHANNEL OLD 781011/0158 (WH 03 AA)( )	781011/21120			10		126.38/D 12.64

Unshipped Total: .00

Shipped Total: 19.20

Total Order: 19.20  
 Freight/Handle: .00  
 State Tax-AZ: .05000 .96  
 County Tax: .00000 .00  
 City Tax-TU: .02000 .38  
 Total: 20.54

Freight/Handle: .00  
 State Tax-AZ: .05000 .96  
 City Tax-TU: .02000 .38  
 Total: 20.54

Total: 20.54

RECEIVER SIGNATURE:

CASH

Payment Date: 04/22/97 Current Payment:

20.54

New Balance:

.00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

*PIF*

*CH # 4652*

*4/22/97*

*Stand Pipe*

*S. Hay*

# TEPIMO, INC.

2580 E. 22nd Street  
TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347

VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'S ORDER NO. <b>STEVE</b>			PHONE			DATE <b>4-22-97</b>		
NAME <b>LAS QUINTAS WATER</b>								
ADDRESS								
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT		
QTY.	DESCRIPTION					PRICE	AMOUNT	
<b>2</b>	<b>5/8 X 48" RL.</b>					<b>43.35</b>	<b>86.70</b>	
	<i>Stand Pipe Tanks</i>							
	<b>PAID CK#</b>							
	<b>4653</b>							
						<b>790</b>		
						TAX	<b>6.07</b>	
RECEIVED BY <i>D. Hay</i>						TOTAL	<b>92.77</b>	

1417

All claims and returned goods  
MUST be accompanied by this bill.

*Thank You*

PRODUCT 610





FREIGHT CHARGES	NO. OF PIECES	PULLED BY

WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, material safety data sheet and/or safe practices booklet L-3499.

PICKING TICKET

Order By: PRAXAIR  
4030 W. LINCOLN ST.  
PHOENIX, AZ. 85009  
[800] 246-9353

399411517

Cust # : A8837

Order # : 489695-00

Order Date: 04/22/97

Page : 001 OF 001

Ship To: WILL CALL SPECIAL  
TUCSON CASH SALES  
\*DO NOT MAIL\*  
TUCSON AZ 85719-0000

NAME : WILL CALL SPECIAL      TER: 670      SHIP VIA: PICK UP      -NONE-      INITIALS: EDC  
-COD      SLS: 670      SHIP CD : 00      UPS:0      ORD TYPE:CASH-COD  
# :      BRN: 670      COL/PPD : PREPAID      TIME : 22-APR-97 03:22PM  
PHONE#: 000-000-0000      ROUTE # :      CRT :

UNIT	HM	DESCRIPTION	LINE	ITEM	LOC	QTY	QTY	BIN	WT	UNIT	EXTENDED
SHIP		& HAZARD CLASS	NO	NUMBER		ORDER	BKORD	LOC		AMOUNT	AMOUNT
1	EA	HELMET HEADGEAR BULK	1	JAC 170	670	1	0	61	.1	9.282	9.28
2	EA	LENS 4X5 CLEAR CR39 PLASTIC	2	COM 4X5CP	670	2	0	63	.2	1.364	2.73
1	EA	CUTOFF WHEEL 16X3/32X1 A30R8	3	FLE F6521	670	1	0	51	.9	10.920	10.92
1	EACH	HAZARDOUS MATERIALS HANDLING CHG	4	ZZZ HAZARD	670	1	0	20	.0	1.09	1.09

Total Weight: .3

Subtotal 24.02

*Stand Pipe*      *Stand Pipe Tanks*

Tax 1.61

Total Sale 25.63

*Stand Pipe*

*paid check # 4654*

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Authorized Signature \_\_\_\_\_

Received by *P. S. Hay*

96-27



Document: Invoice

Invoice Date

Order #

04/03/97

8020122-02

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.

Remit To: Dana Kepner Co.

P O BOX 68

Dept. 281

Denver, CO 80271

SAHUARITA, AZ 85629

Bill To: LAS QUINTAS SERENAS WATER CO.

Instructions

P O BOX 68

Ship Point

Via

Shipped

Terms

SAHUARITA, AZ 85629

Tucson

Pickup

04/03/97

Net 30 Days

F.O.B. TUCSON

Product	Quantity	Quantity	Quantity	Qty.	Unit	Price	Price	Amount
Ln# And Description	Ordered	B.O.	Shipped	UM	Price	UM	(Net)	
1 6250107100676SS ROMAC S01-710X676 CAST COUPLING W/SS BOLTS	2	0	2	each	76.01	each	152.02	
2 4306FLHEC 6" FLGD RW OL VALVE W/HW W/10-MIL EPOXY COATING	1	0	1	PCS	201.12	PCS	201.12	
2 Lines Total			Qty Shipped Total	3		Total	353.14	
						Invoice Total	353.14	

Last Page

96-28



P.O. Box 350  
Phoenix, Arizona 85001  
Phone (602) 252-3494  
Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA, AZ 85629

INVOICE # S1085359.002

-----  
INV DATE:04/09/97  
TERMS:NET DUE 30 DAYS  
ORD DATE:03/21/97  
ORDERED BY: STEVE  
CUST PO:VERBAL  
Rel#:  
SHIP VIA:WC WILL CALL  
SALES BR:Tucson  
SHIP BR: Tucson  
SALESMAN:Ben Rendon

BOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1 6	150 FF GASKET	5	5	EA	4.36	21.80
2 6	BOLT PAK NON-ASB RING GASKET	2	2	EA	16.75	33.50

\*\*PLEASE NOTE...NEW REMIT TO ADDRESS!!\*\*  
THORSON SUPPLY  
DEPT. LA 21143  
PASADENA, CA 91185-1143

INVOICE #: S1085359.002

\*\* PLEASE REMIT TO \*\*  
THORSON SUPPLY CO. DIV. OF HAJOCA.  
DEPT LA 21143  
PASADENA, CA 91185-1143  
PHONE #: 602-252-3494  
FAX #: 602-254-2817

SUBTOTAL 55.30  
SALES TAX 3.88  
TOTAL \$ 59.18

96-29



P.O. Box 350  
Phoenix, Arizona 85001  
Phone (602) 252-3494  
Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA, AZ 85629

INVOICE # S1085359.003

-----  
INV DATE: 04/09/97  
TERMS: NET DUE 30 DAYS  
ORD DATE: 03/21/97  
ORDERED BY: STEVE  
CUST PO: VERBAL  
Rel#:  
SHIP VIA: WC WILL CALL  
SALES BR: Tucson  
SHIP BR: Tucson  
SALESMAN: Ben Rendon

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
P.O. BOX 68  
SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit	Price	Net
1	6 STD CS BW LR 90 ELL IMP	2	2	EA		30.24	60.48
2	6 150 FS SORF FLG IMP	1	1	EA		23.40	23.40
3	2 STD BRS THD SQ HD PLUG	1	1	EA		8.29	8.29
4	2 X 4 STD 316SS NIPPLE	2	2	EA		12.72	25.44
5	1-1/2 S40 PVC PIPE	20	20	FT		0.47	9.40

\*\*PLEASE NOTE...NEW REMIT TO ADDRESS!!\*\*  
THORSON SUPPLY  
DEPT. LA 21143  
PASADENA, CA 91185-1143

INVOICE #: S1085359.003

\*\* PLEASE REMIT TO \*\*  
THORSON SUPPLY CO. DIV. OF HAJOCA.  
DEPT LA 21143  
PASADENA, CA 91185-1143  
PHONE #: 602-252-3494  
FAX #: 602-254-2817

SUBTOTAL 127.01  
SALES TAX 8.89  
TOTAL \$ 135.90

96-30



P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1088274.001

-----  
 INV DATE:04/22/97  
 TERMS:NET DUE 30 DAYS  
 ORD DATE:04/22/97  
 ORDERED BY:  
 CUST PO:STEVE  
 Rel#:  
 SHIP VIA:WC WILL CALL  
 SALES BR:Tucson  
 SHIP BR: Tucson  
 SALESMAN:Henry Ponce

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	PT CLEAR CEMENT IPS 705	1	1	EA	3.40	3.40
2	1/2 150 316SS THD 90 ELL	1	1	EA	2.26	2.26
3	1/2 STD BRS THD 90 ELL	1	1	EA	1.22	1.22
4	1/2 X 6 STD BRS NIPPLE	1	1	EA	4.23	4.23
5	1/2 X CL STD BRS NIPPLE	2	2	EA	1.17	2.34
6	6 150 RING RED RUBBER GASKET	1	1	EA	1.82	1.82
7	4 BOLT PAK NON-ASB RING GASKET	1	1	EA	8.71	8.71
8	6 STD CS BW 22-1/2 ELL	1	1	ea	40.00	40.00

\*\*\* Above item Special Order \*\*\*

\*\*PLEASE NOTE...NEW REMIT TO ADDRESS!!\*\*  
 THORSON SUPPLY  
 DEPT. LA 21143  
 PASADENA, CA 91185-1143

INVOICE #: S1088274.001

\*\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO. DIV. OF HAJOCA.  
 DEPT LA 21143  
 PASADENA, CA 91185-1143  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 63.98  
 SALES TAX 4.48  
 TOTAL \$ 68.46

INVOICE NO.  
5225

ARIZONA HOSE & RUBBER CO.

2945 N. Flowing Wells Rd.

Tucson, AZ 85705

(602) 623-0531

INVOICE

SOLD TO <i>Las Quejas Arenas.</i>			SHIPPED TO		
STREET & NO. <i>Water Co.</i>			STREET & NO.		
CITY		STATE	ZIP	CITY	
STATE		ZIP	STATE		ZIP
CUSTOMER'S ORDER	SOLD BY	TERMS	F.O.B.	DATE	
<i>8' 8" 8"</i>	<i>8' 8" 8"</i>	<i>8' 8" 8"</i>	<i>8' 8" 8"</i>	<i>5-14-97</i>	
<i>8' 8" Elephant Trunk Hose</i>			<i>627</i>	<i>50</i>	<i>16</i>
<i>Total</i>				<i>3</i>	<i>51</i>
<i>53.67</i>					

RECIFORM  
7L721

# TEPIMO, INC.

2580 E. 22nd Street  
TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347

VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'S ORDER NO.		PHONE		DATE				
		625-8040		5-16-97				
NAME LAS QUINTAS HOTEL								
ADDRESS								
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT		
	X							
QTY.	DESCRIPTION			PRICE	AMOUNT			
2	FC KINGSTON 114-4-100 125			24. <sup>89</sup>	48 18			
2	ASHLOFT #45-100-02L 100 #			16.33	32 66			
2	COMBRACO #78-261			5.30	10 60			
PAID CK #4962						91 44		
					TAX	6 40		
RECEIVED BY					TOTAL	97 84		

1439

All claims and returned goods  
MUST be accompanied by this bill.

PRODUCT 610

*Thank You*

BORDER STATES ELEC SUPPLY  
 783 E MACARTHUR CIRCLE  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

1 5/16/97 13:24:02 1 PAGE 1

CUSTOMER NAME: C D D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: STEVE  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C D D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS SERENAS

SALESPERSON-ID: KENFOX

MODE: SA  
 TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 05167-975058

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOBY AVLQTY	SHIP QTY	CUST UMI	PRICE UNIT/UM EXTENDED
8	REDD AT-2 3/4 ALUM T COND BODY (CD 12 AA)(	042269/32715 ) ( )			1		4.99/E 4.99
9	REDD SCV-2 3/4 ALUM COND BODY CVR (CD 12 EE)(	042269/40075 ) ( )			1		1.08/E 1.08
6	BUS BM6022SD FUSE BLOCK (CD 13 AA)(	051712/73646 ) ( )			1		3.29/E 3.29
2	LEV 50500-W WHT OUTDR FIX W/SENSOR (CD 15 FF)(	078477/182547 ) ( )			2		17.95/E 35.90
1	STC 9L116 2-IN SNAP-IN KD BLANK (CD 20 CD)(	785991/40320 ) ( )			4		114.52/C 4.58
7	STC HL602 #3/4 FEM/FEM PULL ELL (CD 20 EE)(	785991/41582 ) ( )			2		230.44/C 4.61
11	STC RB121 3/4X1/2 RED BUSH (CD 20 55)(	785991/43210 ) ( )			5		66.89/C 3.34
13	CR4C LT75 **3/4"STR LT DOWN (CD 22 FF)(	784564/30075 ) ( )			2		153.11/C 3.06

96-34(a)



BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

5/16/97 13:24:02 PAGE 2

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: STEVE  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: LAS QUINTAS SERENAS

SALESPERSON-ID: KENFOX

MODE: SA

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 05167-875058

TYPE OF SALE: CASH SALE

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOTY AVLQTY	SHIP QTY	CUST UM	PRICE UNIT/UM EXTENDED
10	BASK DLK2RS 3/4 NEOPRENE BASK GKN- (CD 28 II)(	957480/95043 ( )			1		167.87/C 1.68
5	BLG 32209-3/4 COND/EMT CLAMP (CD 29 EE)(	781011/60423 ( )			4		46.59/C 1.86
3	BLG N224-1/4 PLTD SPRING NUT (CD 29 FF)(	781011/40333 ( )			24		41.02/C 9.84
12	PLX 3/4IN-UL 500R LIG-TITE GRAY 50 980050-02241 DK TO CUT (WH 36 LL)(	980050/95008 ( )			2		77.76/C 1.56
4	ELTR 18/20-PVC-SHLD STR300V 1000 EIS-4202, CAROL-52534 (WH 49 FF)(	990354/65030 ( )			200		113.05/M 22.61

Unshipped Total: .00  
 Total Order: 93.40  
 Freight/Handle: .00  
 State Tax-AZ: .05000 4.92  
 County Tax: .00000 .00  
 City Tax-TU: .02000 1.97  
 Total: 105.29

Shipped Total: 93.40  
 Freight/Handle: .00  
 State Tax-AZ: .05000 4.92  
 City Tax-TU: .02000 1.97  
 Total: 105.29

RECEIVER SIGNATURE: *S. Gay*

CASH

Payment Date: 05/16/97 Current Payment:  
 New Balance:

Total: 105.29  
 105.29-  
 .00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

*PIF  
 CH# 4693  
 5/16/97*

96-34(6)

**TEPIMO, INC.**

2580 E. 22nd Street  
TUCSON, AZ 85713

Phone (520) 327-5334 FAX (520) 327-5347  
VALVES, CONTROLS & INSTRUMENTATION

CUSTOMER'S ORDER NO.		PHONE			DATE <i>05-23-97</i>	
NAME <i>LAS QUINTAS SERENAS WATER CO.</i>						
ADDRESS <i>TUCSON AZ</i>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
<i>1</i>	<i>20-250-03, 1/2" <math>\phi</math></i> <i>WATER GAUGE</i>					<i>30.15</i>
	<i>Sight Glass Valve</i> <i>SP2</i>					
	<i>CHECK 4698</i>					
					TAX	<i>2.11</i>
RECEIVED BY					TOTAL	<i>32.26</i>

1448

All claims and returned goods  
MUST be accompanied by this bill.

PRODUCT 610

*Thank You*



# America's Parts Pros.

CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-5011

3686 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-8637

REMIT TO:  
P.O. BOX 98338  
CHICAGO, IL 60693

15 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-5736

4411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435

251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614  
(602) 823-8140

12207 N. 112TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-8278

DRIVER INITIALS -----  
TIME FROM STORE -----  
TIME TO CUSTOMER -----

COLLECTORS SERIES TRUCKS ARE HERE... LIMITED SUPPLY ON HAND.

CASH ACCOUNT  
THANKS FOR YOUR BUSINESS

CASH INVOICE #108243-5  
CODES: U 3  
DATE : 04/30/97 3:30PM  
41 PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
1	GSL 16-803		KEY STOCK <i>#6 well</i>		1.45	1.39	1.39	T.	
1					1.45		1.39	.07	
TOTAL UNITS		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
RECEIVED BY X							PAY THIS AMOUNT	1.46	Thank You

SPZ WALMART

WE SELL FOR LESS  
ALWAYS!  
STORE #1411  
GREEN VALLE, AZ

ST# 1411	DP# 00000241	TE# 32	TR# 02972
FLOODLIGHT	004316897003	6.97	J
FLOODLIGHT	004316897003	6.97	J
FLOODLIGHT	004316897003	6.97	J
FLOODLIGHT	004316897003	6.97	J
	SUBTOTAL	27.88	
	SALES TAX 1	1.67	
	TOTAL	29.55	
	CASH TEND	40.55	
	CHANGE DUE	11.00	

TC# 252353541754266  
NABISCO'S AIR CRISPS MAKE GREAT SNACKS  
05/28/97 17:04:43

5.1  
Ace

05-22-97

01R*1.13	1
01R*0.93	1
01R*0.86	1
01R*0.93	1
01R*0.74	1
01R*0.86	1
01R*0.74	1
01R*0.83	1
01R*0.83	1
*7.85	ST
*0.39	R1

9 Q  
\*8.24 CA

\* 12-57  
001-8725

**GRAINGER**

GSI #113349611

INDUSTRIAL AND COMMERCIAL EQUIPMENT, AND SUPPLIES

3415 S DODGE

TUCSON

AZ 85713-5434

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HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ 85629

PH# (520) 745-8200

ORIGINAL INVOICE

NUMBER: 868-232495-2

DATE: 05/09/97

PAGE: 1 OF 1

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O

ATTN: ACCOUNTS PAYABLE

HONEY DO ELECTRIC

16961 LAS QUINTAS

SAHUARITA AZ

85629

CARRIER: STEVE GAY

ORDER NUMBER		RELEASE NUMBER	WEIGHT	NO. PIECES	ACCOUNT NUMBER			
STEVE GAY			0	1	868 81-784-032-5			
SHIPPED	BACK ORDER	RETURN OR CORRECTION	STOCK NUMBER	DESCRIPTION	PART NUMBER	MANUFACTURER NO.	UNIT PRICE	TOTAL PRICE
1			5X827-8	12 AMP RELAY			15.28	15.28
CALLER: STEVE GAY				PHONE#: (520) 625-8040		INVOICE SUBTOTAL		15.28
						85713	TAX	.76
						TOTAL		16.04
PAY THIS INVOICE				AMOUNT DUE		\$ 16.04		
NO STATEMENT SENT				DATE DUE		06/08/1997		
PAYABLE IN U.S. DOLLARS				TERMS		NET 30 DAYS		

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

96-38

BORDER STATES ELEC SUPPLY  
 763 E MACARTHUR CIRCLE,  
 TUCSON, AZ 85734 1430  
 (520) 294-1414

COUNTER INVOICE/PACKING SLIP

6/25/97 17:04:12 | PAGE 1

CUSTOMER NAME: C O D/CSH/CCD TRADE-TUC  
 CUST#: 03100-000  
 PHONE#: (999) 999-9999  
 JOB NAME: MAINT  
 TAX EXEMPT#:

CUST BILL-TO ADDRESS: C O D/CSH/CCD TRADE-TUC  
 DO NOT MAIL  
 TUCSON, AZ 99999

CUST PO#: CK#4727

SALESPERSON-ID: PALCER

MODE: SA  
 TYPE OF SALE: CASH SALE

METHOD OF SHIPMENT: COUNTER

SALES ORDER#: 06257-282220

LINE #	ITEM DESCRIPTION DETAIL DESCRIPTION ITEM COMMENT TO CUSTOMER	VENDOR/ITEM INVENTORY LOCATIONS	PREV SHIP	BOOTY AVLQTY	SHIP QTY	CUS UM	P R I C E UNIT/LM EXTENDED
3	BLS B2008-1/2 PLTD COND CLAMP USE NEW B2608-1/2 (CD 23 DD)( )	781011/61013 ( )			15		44.62/C 6.69
2	GRC 1/2 RIGID CONDUIT GALVANIZED (WH 05 AA)( )	980154/95000 ( )			30		59.60/C 17.88
1	GRC 3/4 RIGID CONDUIT GALVANIZED (WH 05 BB)(WH 38 CC)( )	980154/95004 ( )			10		75.01/C 7.50

Unshipped Total: .00

Shipped Total: 32.07

Total Order: 32.07  
 Freight/Handle: .00  
 State Tax-AZ: .05000 1.60  
 County Tax: .00000 .00  
 City Tax-TU: .02000 .64  
 Total: 34.31

Freight/Handle: .00  
 State Tax-AZ: .05000 1.60  
 City Tax-TU: .02000 .64  
 Total: 34.31

RECEIVER SIGNATURE: *Steve Hay*  
 CASH

Total: 34.31

Payment Date: 06/25/97 Current Payment: 34.31-  
 New Balance: .00

CUSTOMER -- PLEASE NOTE: ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 5 DAYS AND MUST REFERENCE THE SALES ORDER# IN THE UPPER RIGHT SECTION. NO MATERIAL MAY BE RETURNED WITHOUT PRIOR PERMISSION.

ARIZONA HOSE & RUBBER CO.  
 2945 N. Flowing Wells Rd.  
 Tucson, AZ 85705  
 (602) 623-0531

INVOICE NO:  
 8754

INVOICE

SOLD TO <i>Los Quinteros Arizones</i>			SHIPPED TO <i>625-8040</i>		
STREET & NO. <i>Water Co.</i>			STREET & NO.		
CITY	STATE	ZIP	CITY	STATE	ZIP
CUSTOMER'S ORDER	SOLD BY	TERMS	F.O.B.	DATE <i>7-29-77</i>	
<i>12' 8" Elephant Trunk Hose</i>				<i>627</i>	<i>75.24</i>
<i>6' 6" SOPSI Water Discharge</i>				<i>970</i>	<i>58.20</i>
				<i>716.00</i>	<i>133.44</i>
					<i>9.34</i>
					<i>142.78</i>
<i>Steve Gay</i>					

EDIFORM  
 7L721

**Cochise Petroleum Equipment Co., Inc.**

5005 N. Black Canyon Hwy.

Phoenix, AZ 85015

Phone (602) 272-0911 • Fax (602) 242-1580

**INVOICE**

**NO. 1774**

PAGE 1

S LAS QUINTAS SERENAS WATER CO.  
 O P.O. BOX 68  
 D SAHUARITA, AZ 85629  
 T  
 O

S LAS QUINTAS SERENAS WATER CO.  
 H 16961 CAMINO DE LAS QUINTAS  
 I SAHUARITA, AZ 85629  
 P  
 T  
 O

VOICE DATE	CUSTOMER ORDER NO.	ORDER DATE	DATE SHIPPED	SHIP VIA	TERMS	SLMN.	OUR ORDER
7/09/97	STEVE GAY	07/09/97	07/09/97	UPS	C.O.D.	GC	74

ORDERED	QUANTITY		ITEM NO./DESCRIPTION	U/M	UNIT COST	EXTENSION	TA
	SHIPPED	BACK ORDERED					
1	1	0	GBY-OMOO20 10 KEY LOCK TOTALIZERS	EA	439.9100	439.91	NC
1	1	0	FREIGHT FREIGHT & HANDLING	EA	5.5000	5.50	NC

THANK YOU.....

.00                      445.41                      .00                      445.41

96-41



# INVOICE



INVOICE NO: 118375  
 ORDER NO: 118375  
 PAGE: 1  
 INVOICE DATE: 07/11/97  
 DATE SHIPPED: 07/11/97

Remittance to:  
 ENGINEERED SALES COMPANY NY  
 737 N. 7TH STREET, SUITE 207  
 PHOENIX, AZ 85014  
 (602) 264-7946

SOLD TO:  
 506330  
 LAS QUINTAS SERENAS WATER CO  
 POST OFFICE BOX 68  
 SAHUARITA,, AZ 85629

SHIP TO:  
 LAS QUINTAS SERENAS WATER CO  
 16961 CAMINO DE QUINTAS  
 SAHUARITA,, AZ 85629

JUST PO NO: STEVE GAY    TERMS: NET 30 DAYS  
 SHIPPED FROM: PHOENIX, AZ  
 FOB POINT: PHOENIX, AZ

SHIPPED VIA: UPS-REGULAR  
 TAXABLE : YES  
 FREIGHT : PREPAID

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
	FOLLOWING FOR 4" CLA-VAL AUTOMATIC CONTROL VALVE		
1	9710001A VALVE POSITION INDICATOR, 4" X101 FOR 100 HYTROL VALVE	68.00	68.00
TOTAL SALE			68.00
TAX AMOUNT			68.00
NON-TAX AMOUNT			
FREIGHT			2.70
SALES TAX 7.05%			4.79
TOTAL			75.49

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.  
 Permission must be secured before returning goods for credit.  
 We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.  
 All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

96-42

# INVOICE



Mail Remittance to:

ENGINEERED SALES COMPANY  
 737 N. 7TH STREET, SUITE 207  
 PHOENIX, AZ 85014  
 (602) 264-7946

NY

INVOICE NO: 118416  
 ORDER NO: 118416  
 PAGE: 1  
 INVOICE DATE: 08/12/97  
 DATE SHIPPED: 08/12/97

SOLD TO:

506330  
 LAS QUINTAS SERENAS WATER CO  
 POST OFFICE BOX 68  
 SAHUARITA,, AZ 85629

SHIP TO:

LAS QUINTAS SERENAS WATER CO  
 16961 CAMINO DE QUINTAS  
 SAHUARITA,, AZ 85629

POST PO NO: STEVE GAY TERMS: NET 30 DAYS  
 SHIPPED FROM: PHOENIX, ARIZONA  
 FOB POINT: PHOENIX, ARIZONA

SHIPPED VIA: 1ST CLASS MAIL  
 TAXABLE : YES  
 FREIGHT : PREPAID

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
2	9701501A PARTS FOR CLA-VAL PRESSURE REDUCING VALVE CV FLOW CONTROL, 3/8"	95.00	190.00
TOTAL SALE			190.00
TAX AMOUNT			190.00
NON-TAX AMOUNT			
FREIGHT			5.50
SALES TAX 7.05%			13.40
TOTAL			208.90

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.  
 Permission must be secured before returning goods for credit.  
 We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.  
 All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

96-43



# America's Parts Pros.

CLAIMS MUST BE ACCOMPANIED BY THIS INVOICE.

4140 N. ORACLE RD.  
TUCSON, AZ 85705  
(602) 888-5011

3688 W. ORANGE GROVE  
TUCSON, AZ 85741  
(602) 742-6637

REMIT TO:  
P.O. BOX 98338  
CHICAGO, IL 60693

15 W. AJO WAY  
TUCSON, AZ 85713  
(602) 889-5736

4411 E. SPEEDWAY  
TUCSON, AZ 85712  
(602) 795-9435

251 W. CALLE DE LAS TIENDAS  
GREEN VALLEY, AZ 85614  
(602) 621-1401

12207 N. 112TH AVE.  
YOUNGTOWN, AZ 85363  
(602) 933-8278

DRIVER INITIALS -----  
TIME FROM STORE -----  
TIME TO CUSTOMER -----

COLLECTORS SERIES TRUCKS ARE HERE... LIMITED SUPPLY ON HAND.

CASH ACCOUNT  
THANKS FOR YOUR BUSINESS

CASH INVOICE #115260-5  
CODES: U 3  
DATE : 08/13/97 4:32PM  
41 PAGE: 1 A

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
3	GSL 4-905		COPR TUBE <i>SP2</i>		1.13	1.09	3.27	T.	
3					3.39		3.27	.16	
TOTAL UNITS		FREIGHT	LABOR	MISC	CORE TOTAL	LIST TOTAL	NON-TAXABLE	TAXABLE	TOTAL TAX
		RECEIVED BY X					PAY THIS AMOUNT	3.43	Thank You

*paid CASH*

The FRM Construction Company  
 HC 65 Box 266  
 Tumacacori, AZ 85640  
 Office - 281-8237 Cell - 429-2156

# Invoice

DATE  
8/30/97

INVOICE #  
970072

**BILL TO:**

Las Quintas Water Company  
 P.O. Box 68  
 Sahuarita, AZ 85629  
 Steve Gay

P.O. NUMBER

TERMS

PROJECT

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

8/22/97 Travel to Kerly with loader, gather up 1" minus rock on ground and make pile to load in dump truck. Used 10 Wheel dump to haul approx. 96 yards of rock from Kerly to water company stand pipe on Twin Buttes and spread from tailgate. Also haul large boulders from Kerly to water company stand pipe and residence near by. Used loader to haul boulders to residence and spread and smooth gravel at stand pipe.

0.00

0.00

8  
7

Gannon  
 10 Wheel Dump  
 Contracting tax-Pima County

55.00

440.00T

40.00

280.00T

5.00%

36.00

**TOTAL**

\$756.00

96-45

IRRIGATION & SPRINKLER SUPPLY, INC.  
2130 EAST 12TH STREET  
TUCSON, AZ 85719

520-792-4652

Ticket# 1-#01472 Cus# 07 Jan 17 97  
Time 15:29:34

Item Number	Qty	Price	Ext
551153	200	0.17	34.00
1-1/2" CL160 PUC			
551104	200	0.10	20.00
1" CL200 PUC			
551074	200	0.08	16.00
3/4" CL200 PUC			
770304	1	4.42	4.42
PT P-70 PURPLE PRIMER			
705301	1	4.22	4.22
PT 705 GRAY M.BODIED			

SUBTOTAL AMOUNT	78.64
SALES TAX	5.50
TOTAL SALE	84.14

PAID BY CHECK, #4530

THE HOME DEPOT 0467

1155 W. IRVINGTON ROAD  
TUCSON, AZ 85714 (520)294-1233

*Check 4531*

0467 00009 13020 01/17/97  
SALE 964 04:19 PM

034481075011 GREY COVER	10.89
034481227014 3/4 90 BEL	0.98
034481227014 3/4 90 BEL	0.98
034481196211 1 1/2 90DE	2.40
034481196211 1 1/2 90DE	2.40
098359266055 ELEC. WIRE	47.00
SUBTOTAL	64.65
64.65 TAX AZ 7.000	4.53
TOTAL	\$69.18
CHECK	69.18

050060212  
AUTH CODE 684732

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
STORE MANAGER - PAULO DICKSON

**RECEIPT**

Date 1/17 1997

0422

Received From Steve Gray Las Quintas Serenas

Address P.O. Box 6B

Dollars \$ 50.00

For Right of Way Permits (2)

Fifty Dollars

100/100 -

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER		

#65D - ~~55.00~~  
-25.00

By D. A. Williams

RECIFORM 81800

# THORSON

SUPPLY CO., INC.

P.O. Box 350  
 Phoenix, Arizona 85001  
 Phone (602) 252-3494  
 Fax (602) 254-2817

\*\*\*\* Invoice \*\*\*\*

SHIP TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA, AZ 85629

INVOICE # S1080228.001

-----  
 INV DATE: 01/27/97  
 TERMS: NET DUE 30 DAYS  
 ORD DATE: 01/27/97  
 ORDERED BY:  
 CUST PO: 5414  
 Rel#:  
 SHIP VIA: WC WILL CALL  
 SALES BR: Tucson  
 SHIP BR: Tucson  
 SALESMAN: Henry Ponce

SOLD TO: LAS QUINTAS SERENAS WATER COMPANY  
 P.O. BOX 68  
 SAHUARITA AZ 85629

Line	Description	Ordered	Shipped	UM	Unit Price	Net
1	4 STD CS BW LR 90 ELL IMP	1		1 EA	8.94	8.94
2	4 150 FS SORF FLG DOM	6		6 EA	8.37	50.22
3	6 150 FS SORF FLG IMP	2		2 EA	16.68	33.36
4	6 X 4 STD CS BW CONC REDR DOM	2		2 EA	13.23	26.46
5	3 150 FS SORF FLG DOM	2		2 EA	6.79	13.58
6	4 X 3 STD CS BW CONC REDR IMP	1		1 EA	6.84	6.84
7	4 STD BLK PE A53 CW PIPE IMP	21		21 FT	3.77	79.17
8	6 X 6 X 3 XH CS BW TEE	1		1 EA	70.94	70.94

\*\*\* Above item Special Order \*\*\*

*up-grade  
stand pipe*

INVOICE #: S1080228.001

\*\* PLEASE REMIT TO \*\*  
 THORSON SUPPLY CO., INC.  
 P.O. BOX 350  
 PHOENIX, AZ 85001  
 PHONE #: 602-252-3494  
 FAX #: 602-254-2817

SUBTOTAL 289.51  
 SALES TAX 20.27  
 TOTAL \$ 309.78



DELCO CONSTRUCTION  
5350 SOUTH ROSEMONT  
TUCSON, AZ 85706

INVOICE NUMBER: 213  
INVOICE DATE: 01-24-97  
CUSTOMER: LA30

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
1	01	T&M NO 5535	865.00	865.00
	01	T&M NO 5536	160.00	160.00
1	01	T&M NO 5537	1715.00	1715.00
	01	T&M NO 5538	115.00	115.00

1920.00

TERMS: NET 10

LAS QUINTAS WATER  
STEVE GAY  
P.O. BOX 68  
SAHUARITA, AZ 85629

SUB TOTAL	2855.00
TAXES	92.79
TOTAL	2947.79
PAID	0.00
BALANCE	2947.79

*Thank You!*



MOBILE  
CLYDE NELSON - 748-6342  
MIKE BENTLEY - 748-6343

OFFICE - 574-9070  
FAX - 574-3019

DAILY RECORD OF WORK PERFORMED ON TIME & MATERIAL BASIS

Firm LAS QUINTAS WATER CO Date 1/23 1997  
Address PO. BOX 68 SANUARITA Job Address TWIN BUTTES Rd  
Description of Work NEW 4" WATER MAIN  
Work Order No. \_\_\_\_\_ P.O. No. \_\_\_\_\_

Name of Employee	Occupation	Hours	Rate	
CLYDE NELSON	FOREMAN	6	40.00	240.00
DOUG NELSON	LABORER	9	25.00	225.00
BUDDY NELSON	OPERATOR	8	35.00	280.00
CHRIS BLOOM	LABORER	9	25.00	225.00
ALEX FESSIS	LABORER	9	25.00	225.00

Equip No.	Type of Equipment	HOURS PER MONTH	Rate	
	416B BACK HOE	9	30.00	270.00

Materials Used	Rate	
1 6" X 4" TAP		200.00
TRACE TIME		50.00
		1715.00

I hereby certify that this is a true & correct account of work done on above project.

Signed \_\_\_\_\_

For \_\_\_\_\_ Signed \_\_\_\_\_



L 05 parts  
1/2 for stand pipe

IRRIGATION & SPRINKLER SUPPLY, INC.  
2130 EAST 12TH STREET  
TUCSON, AZ 85719

520-792-4652

Ticket# 1-#02002 Cus# 07 Feb 10 97  
Time 12:21:04

Item Number	Qty	Price	Ext
551058	20	0.14	2.80
1/2" SCH80 PUC			
806-005	6	0.76	4.56
90 ELL SS 1/2 SCH80			
817-005	4	1.43	5.72
45 ELL SS 1/2 SCH80			
551078	20	0.19	3.80
3/4" SCH80 PUC			
806-007	6	0.97	5.82
90 ELL SS 3/4 SCH80			
817-007	6	2.17	13.02
45 ELL SS 3/4 SCH80			
551104	20	0.10	2.00
1" CL200 PUC			

SUBTOTAL AMOUNT 37.72  
SALES TAX 2.64  
TOTAL SALE 40.36  
PAID CASH 40.36

40.36  
- 20.18  
-----  
20.18

LAS QUINTAS S...NAS WATER COMPANY  
 INPUT FORM

DATE

DATE

2-28-97

CHECK #

4568

OR JE REF

538

DESC.

bochise hydro system

ACCT. #

ATTACH DOCUMENTATION

AMOUNT

342
131

haul pipe upgrade
NET CHECK
NET JE = 0

\$ 1194.55
\$ 1194.55



# SUPERIOR STEEL SUPPLY

575 EAST 19th ST.  
PHONE 623-6318

P.O. BOX 27865  
TUCSON, ARIZONA 85726

# PACKING SLIP

055599

055599

ORDERED BY	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	CUSTOMER JOB NAME
VERBAL			

1000

**CASH SALE**  
LAS QUINTAS SERENAS

SOLD TO

SHIP TO

WILL CALL

DATE SHIPPED	ROUTING	FREIGHT ALLOWED	F.O.B.	BILL OF LADING NO.	TERMS	SALES PERSON
03-03-97	CUST'S TRUCK		OUR WHSE		PAID CK# 4571	RUBEN

QTY	DESCRIPTION	WEIGHT	FOOTAGE	PRICE	UNIT	AMOUNT
2	A36 ANGLE 1-1/2 X 1-1/2 X 1/4 X 20'	94		29.5	CWT	27.73
1	A36 ANGLE 1-1/4 X 1-1/4 X 3/16 X 20'	30		30.0	CWT	9.02

*For Stand pipe*

TOTAL WEIGHT	124	SUBTOTAL	36.75	RATE	7.0	TOTAL AMOUNT	39.32
--------------	-----	----------	-------	------	-----	--------------	-------

WARRANTY: SELLERS LIABILITY IS LIMITED TO REPLACEMENT OF DEFECTIVE MATERIAL OR REFUND OF PURCHASE PRICE AT SELLERS OPTION.  
BUYER HEREBY AGREES THAT NO CLAIM FOR LABOR OR CONSEQUENTIAL DAMAGES WILL ARISE FROM THIS AGREEMENT.  
A SERVICE CHARGE OF 1 1/2% PER MONTH, 18% PER ANNUM, WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

96-53

# INVOICE



Mail Remittance to:  
**ENGINEERED SALES COMPANY**  
 50 N. 16TH ST. - SUITE C-156  
 PHOENIX, ARIZONA 85016  
 PHONE: (602) 264-7946

INVOICE NO: 118055  
 ORDER NO: 118055  
 PAGE: 1  
 INVOICE DATE: 02/17/97  
 DATE SHIPPED: 02/17/97

**SOLD TO:**  
 506330  
 LAS QUINTAS SERENAS WATER CO  
 POST OFFICE BOX 68  
 SAHUARITA,, AZ 85629

**SHIP TO:**  
 LAS QUINTAS SERENAS WATER CO  
 16961 CAMINO DE QUINTAS  
 SAHUARITA,, AZ 85629

JUST PO NO: STEVE GAY TERMS: NET 30 DAYS  
 SHIPPED FROM: NEWPORT BEACH, CALIFORNIA  
 JOB POINT: NEWPORT BEACH, CALIFORNIA

SHIPPED VIA: TRUCK  
 TAXABLE: YES  
 FREIGHT: COLLECT

QTY	DESCRIPTION	PRICE EA	TOTAL AMT
1	50-01-117K 3" MODEL 50G-01 CLASS 150 FLANGED CLA-VAL PRESSURE RELIEF VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH STRAINER-NEEDLE VALVE ASSEMBLY AND 0-75 PSI MODEL CRL PRESSURE RELIEF CONTROL	857.70	857.70
1	58-01-56K 4" MODEL 58EG-01B CLASS 150 FLANGED CLA-VAL NORMALLY CLOSED BACK PRESSURE VALVE OF DUCTILE IRON CONSTRUCTION HAVING BRONZE TRIM COMPLETE WITH PILOT SYSTEM ISOLATION VALVES, X42N-3 STRAINER-NEEDLE VALVE ASSEMBLY, 120 VOLT 60 HERTZ MODEL CS3 SOLENOID CONTROL, 100-01 REVERSE FLOW HYTROL AND 0-75 PSI MODEL CRL BACK PRESSURE CONTROL	1350.00	1350.00
THE ABOVE PRICES INCLUDE A 10% DISCOUNT			
		TOTAL SALE	2207.70
		TAX AMOUNT	2207.70
		NON-TAX AMOUNT	
		FREIGHT	
		SALES TAX 7.05%	155.64
		TOTAL	2363.34

A service charge at the maximum legal rate shall be added to accounts not paid within 30 days after date of invoice.  
 Permission must be secured before returning goods for credit.  
 We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7 & 12 of the Fair Labor Standards Act, as amended, and of the regulations and orders of the Secretary of Labor issued pursuant to Sec. 14 thereof.  
 All taxes, now or hereafter imposed in respect to this sale shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount thereof shall be added to, and become part of, the purchase price and payable by the Purchaser.

96-54





DENNIS MOSEL  
 TUCSON, AZ  
 750-0360

DATE 5 May 1997

TO <b>CAS QUINTA SEVENAS WATER CO.</b>		
ADDRESS		
CITY	STATE	ZIP
TERMS <b>55# 429-78-3174</b>	AMOUNT PAID	

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	WELD VARIOUS TANKS, PIPING, ETC FOR STAND PIPE (6")			1,447.50
				100.00
	<del>PAID CH # 4609</del>			<del>1347.50</del>
	Thank you you			

#5 well  
 total

FM 9621 Rev

**STATEMENT**

**AIR LIQUIDE**

USA CALL CHEMTREC 1-800-424-9300  
CANADA CALL COLLECT 1-514-878-1867

TUCSON FILL PLANT  
AIR LIQUIDE AMERICA CORP.  
1708 E 22ND STREET  
TUCSON AZ  
(520) 624-5513 85713-1904

CASH SALE 1725215  
PROMISED 5/06/97 PAGE 1

DATE 05 06 97 TERMS NET30 DAYS

SHIPPED VIA  OUR TRUCK

CUSTOMER NUMBER

433000001

(520) 624-5513

CUSTOMER ORDER / RELEASE NUMBER

PICKED UP

OTHER

FREIGHT COLLECT & BILLED

BILL TO

CASH SALE - CASH/CHECKS  
1708 EAST 22ND STREET  
TUCSON AZ 85713-1904

DELIVERED TO

SAME

DELIVERED BY MO/DAY

RECEIVED BY MO/DAY

X

DO NOT USE NO OIL OR LUBRICANT OF ANY KIND ON CYLINDERS, VALVES, GAUGES, REGULATORS OR OTHER FITTINGS, AS SUCH USE IS DANGEROUS AND MAY CAUSE EXPLOSION. IT IS TO CERTIFY THAT THE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE FEDERAL REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION.

ALL SALES ARE SUBJECT TO EITHER THE TERMS AND CONDITIONS STATED ON THE REVERSE SIDE HEREOF OR SUCH OTHER TERMS AND CONDITIONS AS THE PARTIES HERETO MAY HAVE PREVIOUSLY AGREED TO IN A SIGNED WRITTEN CONTRACT. NO TERMS AND CONDITIONS CAN BE MODIFIED EXCEPT BY A WRITING SIGNED BY AN AUTHORIZED OFFICER OF SELLER AND BUYER.

\* OWNERSHIP CODES: 111 - SELLER OWNED 122 - NONRETURNABLE PLEASE RETURN CYLINDER PROMPTLY WHEN EMPTY  
133 - CUSTOMER OWNED 144 - RESALE EXCHANGE

PART IDENTITY DESCRIPTION	CYL	DEL	RET	QUANTITY		UNIT	PRICE	AMOUNT
				ORDERED	B/O SHIPPED U/M			

\*\*\*\*\*  
\* IMPORTANT NOTICE \*  
\*\*\*\*\*  
\* YOU HAVE BEEN PROVIDED WITH MATERIAL SAFETY DATA \*  
\* SHEET(S) FOR THE PRODUCT(S) LISTED. IF YOU NEED \*  
\* ADDITIONAL COPIES, PLEASE CALL US AT 1-800-231-1366 \*  
\*\*\*\*\*

144-10410075	1	1	1	1	1	CYL	18.2175=	18.22
ACETYLENE CYL.			75 SCF			Y		

PREF=CASH SALE

REF#-6103

-0506971547TMJB4433-10

PLEASE PAY FROM THIS INVOICE  
NO ADDITIONAL BILL WILL BE SENT

TO ASSURE PROPER CREDIT TO  
YOUR ACCOUNT, PLEASE  
INCLUDE THIS INVOICE NO. ON  
YOUR PAYMENT

MAIL PAYMENT TO:

AIR LIQUIDE AMERICA CORP.  
DEPT 01244, PO BOX 39000

SUB-TOTAL	18.22
SALES TAX 7.0%	1.28
CARTAGE/FREIGHT	0.00
TOTAL CASH	19.50

96-57

6014  
**MAIN LOCATION**  
 530 E. FT. LOWELL  
 TUCSON, AZ 85719  
 (520) 624-6601  
 FAX (520) 791-2240



**BRANCH:**  
 16600 N. ORACLE ROAD  
 CATALINA, AZ 85736  
 (520) 825-1001

*Your* **Equipment Center Since 1953**

TIME  
 OUT  
 TIME  
 IN

**LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.**

**YOU SHALL BE IN VIOLATION OF A.R.S. § 13-1309 UPON FAILURE TO RETURN PROPERTY WITHIN 72 HOURS OF THE TIME SET FORTH ABOVE FOR CONTRACT EXPIRATION. A.R.S. § 13-1806: A person who, without notice and permission of the lessor of property, knowingly fails without good cause to return such property within 72 hours after the time provided for is guilty of a Class 6 felony (maximum penalty \$150,000 fine and 1-3 years in prison) unless the value of the property is less than \$100, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000 fine and 6 months in prison).**

Service Charge of 2% per month will be charged on all balances 30 days or more delinquent, 24% ANNUAL PERCENTAGE RATE. This rental contract represents the entire agreement between You and Us, and there are no oral or other representations or agreements not included herein. None of Our rights or Your rights may be changed and no extension of the terms of this Rental Contract may be made except in writing, signed by both You and Us and made a part of this Rental Contract.

**ANY PROBLEM PLEASE CALL 624-6601 • AFTER HOURS PLEASE LEAVE MESSAGE**

**\*\*THANK YOU FOR YOUR BUSINESS! WE LOOK FORWARD TO SERVING YOU AGAIN\*\*  
 WANT TO BUY AT A REASONABLE PRICE? ASK ABOUT OUR EQUIPMENT FOR SALE!!**

STORE HOURS : MONDAY - FRIDAY 6:30 AM - 5:30 PM.  
 SATURDAY 7:30 AM - 4:30 PM.  
 SUNDAY CLOSED.

**\*\*\* THERE WILL BE A \$25.00 CHARGE FOR ALL RETURNED CHECKS \*\*\***

CUSTOMER ID===== INVOICE NUMBER  
 610372072===== 01-24278-0  
 05/08/97===== FINAL INVOICE=====

GAY, STEVEN GEORGE  
 16961 LAS QUINTAS  
 SAHUARITA, AZ 85629

GAY, STEVEN GEORGE  
 16961 LAS QUINTAS  
 SAHUARITA, AZ 85629  
 625 8040

4JP978 SAHUARITA OP CK 34671 OUT: TUE 05/06/97 15:1  
 LAS QUINTAS SERENAS IN: THU 05/08/97 15:3

ITEM NO.	QTY	DESCRIPTION	RATE	INFO	UNIT	EXTENDE
320-028	1	SANDBLAST 100/130 CFM PKG GW	104.00		208.00	208.0
010-180 01-042 METER:	13.8	1 COMPRESSOR - 130 CFM AIRMAN MODEL PDS130S 2880.6=OUT 2894.4=IN /HRXX	16.0=FREE		9.750	.0
010-450 01-015	1	SANDBLAST POT/100 LB LINDSAY 100 LB.				
010-480 010-350	2	SANDBLAST HOSE-15" HOSE/AIR/50 FT-3/4"				
010-470	1	SANDBLAST HOOD RETURNED: TUE 05/06/97 15:15				
491-070	1	DIESEL			18.62	18.6
460-327	1	SANDBLAST NOZZLE-3/16"	@ \$ 3.25 EACH		3.25	3.2
460-328	1	SANDBLAST NOZZLE-1/4"	@ \$ 3.25 EACH		3.25	3.2
460-329	1	SANDBLAST NOZZLE-5/16"	@ \$ 3.25 EACH		3.25	3.2
140-345 01-003	1	RESPIRATOR, AIR POWERED GW	25.00		50.00	50.0
300-016	1	*AIR FILTER W/ CARTRIDGE				
300-017	1	*AIR CONDITIONER				
300-018	1	*FOAM LINER				
300-019	1	*NECK BIB				
300-020	1	*25" AIR HOSE-RESPIRATOR				

**DAMAGE OR THEFT WAIVER.** Unless expressly rejected by initialing in the space provided below, Lessee agrees to accept and pay 10% of the total rental charges for damage and theft waiver. In return therefor, lessor agrees to waive certain claims for loss or damage to rental item(s), as specified on the reverse side of this contract. Lessee will keep Equipment locked and guarded when not in use.

**WARNING: LESSEE IS RESPONSIBLE FOR DAMAGE AND REPAIRS TO TIRES AND WHEELS. THIS AND OTHER AREAS THE DAMAGE AND THEFT WAIVER DOES NOT APPLY. PLEASE READ REVERSE SIDE.**

Reject Damage and Theft Waiver  
 Initial

**OVERTIME CHARGE IS 1/6 OF DAILY RATE PER HOUR**  
**WE RENT TIME, YOUR PROMPT RETURN SAVES YOU MONEY!**

**THIS CONTRACT EXPIRES AND EQUIPMENT MUST BE RETURNED BY:**

I HAVE READ THIS AGREEMENT AND HEREBY AGREE TO ALL OF THE TERMS AND CONDITIONS ON THE FRONT AND THE REVERSE SIDE OF THIS RENTAL CONTRACT. I ACKNOWLEDGE RECEIPT OF THE EQUIPMENT RENTED, IN GOOD ORDER, AND A COPY OF THIS RENTAL CONTRACT.

Lessee's Signature **X**

96-580

R 8.0.14  
**MAIN LOCATION**  
 930 E. FT. LOWELL  
 TUCSON, AZ 85719  
 (520) 624-6601  
 FAX (520) 791-2240

# RENTcenter

*Your*

**Equipment Center Since 1953**

**BRANCH:**  
 16600 N. ORACLE ROAD  
 CATALINA, AZ 85736  
 (520) 825-1001

TIME  
 OUT \_\_\_\_\_  
 TIME  
 IN \_\_\_\_\_

**- Please Read Both Sides Before Signing -**  
 LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

YOU SHALL BE IN VIOLATION OF A.R.S. § 13-1806 UPON FAILURE TO RETURN PROPERTY WITHIN 72 HOURS OF THE TIME SET FORTH ABOVE FOR CONTRACT EXPIRATION. A.R.S. § 13-1805: A person who, without notice and permission of the lessor of property, knowingly fails without good cause to return such property within 72 hours after the time provided for is guilty of a Class 6 felony (maximum penalty \$150,000 fine and 1 1/2 years in prison) unless the value of the property is less than \$100, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000 fine and 6 months in prison).

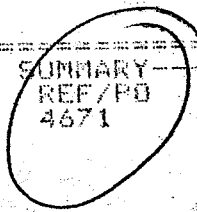
Service Charge of 2% per month will be charged on all balances 30 days or more delinquent, 24% ANNUAL PERCENTAGE RATE. This rental contract represents the entire agreement between You and Us, and there are no oral or other representations or agreements not included herein. None of Our rights or Your rights may be changed and no extension of the terms of this Rental Contract may be made by either party. This contract is signed by both You and Us and made a part of this Rental Contract.

INVOICE NUMBER: 247978-0  
**ANY PROBLEM PLEASE CALL 624-6601 • AFTER HOURS PLEASE LEAVE MESSAGE**

460-670	0 SCRATCH SHIELDS	RESPIRATOR LENSES	.35	
130-060	1 BLOWER, MANHOLE	OS	20.00	40.00
01-009				40.00
130-070	1 BLOWER, HOSE - 25'			
460-310	5 SANDBLAST SAND-30 GRIT	AZ30-100LB.	7.50	37.50



*3 PM Order  
 05/16 pgs 1-4*



RECEIPTS SUMMARY		SUMMARY	
DATE	SEQ METHOD	REF/PO	AMOUNT
05/08/97	06 CHK	4671	388.04
			RENTAL INCOME 298.00
			GAS OR DIESEL 13.00
			SALE MERCHANDISE 47.00
			2% CITY TX 8.00
			SALES TAX 2.00
			5% RENT TX 14.00
			<b>TOTAL 388.00</b>

**DAMAGE OR THEFT WAIVER.** Unless expressly rejected by initialing in the space provided below, Lessee agrees to accept and pay 10% of the total rental charges for damage and theft waiver. In return therefor, lessor agrees to waive certain claims for loss or damage to rental item(s), as specified on the reverse side of this contract. Lessee will keep Equipment locked and guarded when not in use.

**WARNING: LESSEE IS RESPONSIBLE FOR DAMAGE AND REPAIRS TO TIRES AND WHEELS. IN THIS AND OTHER AREAS THE DAMAGE AND THEFT WAIVER DOES NOT APPLY. PLEASE READ REVERSE SIDE.**

OVERTIME CHARGE IS 1/6 OF DAILY RATE PER HOUR

Reject Damage and Theft Waiver

Initial: \_\_\_\_\_

**WE RENT TIME, YOUR PROMPT RETURN SAVES YOU MONEY!**

**THIS CONTRACT EXPIRES AND EQUIPMENT MUST BE RETURNED BY:**

THU 05/08/97 15:00

I HAVE READ THIS AGREEMENT AND HEREBY AGREE TO ALL OF THE TERMS AND CONDITIONS ON THE FRONT AND THE REVERSE SIDE OF THIS RENTAL CONTRACT. I ACKNOWLEDGE RECEIPT OF THE EQUIPMENT RENTED, IN GOOD ORDER, AND A COPY OF THIS RENTAL CONTRACT.

Lessee's Signature

X \_\_\_\_\_

96-58(b)

THE HOME DEPOT 046

1155 W. IRVINGTON ROAD

TUCSON, AZ 85714 (520)294-1233

0467 00001 30245 05/07/97

SALE *Stand Pipe* 215 08:04 PM

093224052016	PROPAIN TGL	17.97
051411475215	BUSHINGS	0.99
093224052016	PROPAIN TGL <i>Paint</i>	17.97
093224052016	PROPAIN TGL	17.97
093224052016	PROPAIN TGL	17.97
030192001257	PT. THINNER	2.12
030192001257	PT. THINNER	2.12
093224052016	PROPAIN TGL	17.97
093224052016	PROPAIN TGL	17.97
051411607159	K O SEAL	0.65
030699461349	GAUGE 14	3.18
051411475215	BUSHINGS	0.99
051411475222	BUSHINGS	1.04
051411475215	BUSHINGS	0.99
040892518887	15 BREAKER	4.15
079325185006	BIKE HOOK	
4.000 @ \$0.47		1.88
424536	SILICA SAN	
20.000 @ \$5.25		105.00
	SUBTOTAL	230.93
230.93	TAX AZ 7.000	16.17
	TOTAL	\$247.10
<i>Return of Palet.</i>	→ CASH	16.05
	CHECK	231.05

050060212

AUTH CODE 211040

ORIGINAL RECEIPT REQUIRED FOR REFUND  
 THANK YOU FOR SHOPPING AT THE HOME DEPOT  
 STORE MANAGER - PAULO DICKSON

Date Out 5.9  
 Time Out 6 AM  
 Date In \_\_\_\_\_  
 Time In \_\_\_\_\_

**GREEN VALLEY RENTAL CENTER**  
 800 W. Camino Casa Verde  
 Green Valley, AZ 85614  
 (520) 625-0440

CUSTOMER ORDER NO.		PHONE	DATE	
NAME <u>Los Guntas Water Co.</u>				
QTY.	DESCRIPTION		AMOUNT	
	<u>Antenna Sprayer.</u>	<u>45/90.</u>	<u>45</u>	<u>-</u>
	<u>clean fee</u>		<u>2</u>	<u>25</u>
	<u>✓ 4673</u>		<u>20</u>	<u>-</u>
	<b>fuel charge if not returned full</b>	<b>TOTAL</b>	<u>67</u>	<u>25</u>

**CONDITIONS UNDER WHICH TOOLS AND OTHER EQUIPMENT ARE RENTED — RENTALS ARE CASH IN ADVANCE**

All tools and other equipment are used at lessee's risk. We exercise precaution in keeping our equipment in good condition. Conditions which prevent satisfactory operation of equipment do not relieve lessee of his responsibility for rental charges.  
 Lessee assumes all responsibility for equipment while out of possession of lessor, and promises to return such equipment to the lessor in as good condition as it was at the effective date of the lease, natural wear from a responsible use excepted. Lessee shall be liable for any loss, theft, damage or destruction of leased property.  
 All equipment lost or damaged beyond repair will be paid for by the lessee at the regular replacement price and all damaged equipment which may be repaired will be repaired by the lessor on return thereof and the cost for such repairs shall be paid by the lessee. Accrued rental charge can not be applied against the purchase price or cost of repairs of such damaged or lost equipment. All cartage charges must be borne by lessee.  
 Scheduled rental rates begin when equipment leaves our store and continue until returned thereto. A cleaning charge will be made on items returned unclean.

I agree that all charges for rental, damage, cleaning or material will be paid, and that all collection fees, attorney fees, court costs, or any expense involved in the collection of these charges will be borne by me in the court of the county in which indebtedness is incurred.  
 There are no warranties or merchantability of fitness either expressed or implied which extend beyond the description on the face hereof.

Lessee  
 Signature Steve H. Gray

A cleaning charge will be made on items returned unclean.



4805 E SPEEDWAY BLVD  
TUCSON AZ 85712

Store 8649  
(520) 323-7105

SALE  
No. 4935-0

LAS QUINTAS WATER

DATE: 05/09/97  
TIME: 3:26 PM

2-0100  
E02/10307 10-005

INDICATES SALE PRICE

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
640-0246	4GL-KT	B62W201	HS EPXY WHT	1	179.94	179.94
630-3168	GALLON	B60V20	HS EPXY HARDNER	1	44.94	44.94
530-8671	GALLON		K54 SOLV BLEND GAL	1	17.19 *	17.19

Thank You  
receipt required for refund

SUBTOTAL	242.07
0700% SALES TAX (1-03136)	16.95
CHECK #4674 TENDERED	-259.02
TOTAL	\$259.02

CUSTOMER





**GREEN VALLEY LOCKSMITHS**

Suite 115-A Green Valley Business C  
 125 W. Calle De Las Tiendas  
 GREEN VALLEY, ARIZONA 85614  
 625-5361

SOLD BY		DATE	
		July 1, 1997	
NAME HAROLD WINTERS SECURITY WATER & ELECTRIC			
ADDRESS			
CASH	C.O.D.	CHARGE	ON ACCT.
2		BOD-KEY RACS	65
		Duplicate Keys @ F/FILE	
		Duplicate Keys @ #1251	5/30
10		Chicago #1235	
		BDC-KV	
		ACE/TUBULAR SWITCH	
		LOCUS-KEYED DRIVE	
		@ 15.47	154.70
			706.00
			10.30
		TAX	
		TOTAL	216.30
RECEIVED BY DAVID CK #4737			

4339 **Thank You**

All claims and returned goods MUST be accompanied by this bill.

Colonias III  
over line Ext 26

REFUNDABLE  
LINE EXTENSION AGREEMENT  
BETWEEN  
LAS QUINTAS SERENAS WATER COMPANY, INC.  
AND  
SANTO TOMAS LIMITED PARTNERSHIP

THIS AGREEMENT, made and entered into this 1<sup>st</sup> day of MARCH, 1997, by and between LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation, hereinafter called the "UTILITY", whose address is P.O. Box 68, Sahuarita, Arizona 85629, and SANTO TOMAS LIMITED PARTNERSHIP, an Arizona limited partnership, c/o A.W. Marrs, Inc., whose address is 3573 East Sunrise Drive, Suite 233, Tucson Arizona 85718 hereinafter called the "APPLICANT".

WITNESSETH:

WHEREAS, the APPLICANT is desirous of securing water to the area known as Lots #18 and #44 - #67 of the Colonias La Cañada III Subdivision (as more particularly described in Exhibit "A" attached hereto and made a part hereof), and will advance monies in aid of construction for such purposes: and,

WHEREAS, the UTILITY is willing to supply water to APPLICANT in accordance with the Rules and Regulations of the Arizona Corporation Commission, and in accordance with the terms of this Agreement; and,

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth hereinbelow,

1. In accordance with the plans submitted by APPLICANT and approved by the UTILITY, APPLICANT agrees to install the water facilities for the purpose of furnishing water to the property above described. A copy of said plans are attached as Exhibit "B" and made a part of this Agreement by reference.

2. APPLICANT'S cost of installing the water facilities is estimated to be \$ 19,222.99 which is to be incurred by APPLICANT. In addition the APPLICANT will pay to the UTILITY the sum of \$ 6,250.00 for the Off-site Facilities Hook-up Fee. Payment of the Off-site Facilities Hook-up Fee in the total amount of \$ 6,250.00 shall be made on or before commencement of construction of the water facilities by APPLICANT. The water facilities will not be accepted for use by UTILITY until this payment is made.

In summary:

- (a) \$19,222.99 is a refundable advance in aid of construction for the water facilities; and

- (b) \$19,222.99 shall be the total amount subject to refund pursuant to this Agreement.
- (c) \$ 6,250.00 is the amount APPLICANT shall also pay for the Off-site Facilities Hook-up Fee pursuant to the tariff adopted and approved by the Arizona Corporation Commission. APPLICANT'S plans show a total number of 25 connections to be installed, at the rate of \$ 250.00 pursuant to the Off-Site Facilities Hook-up Fee, for a total amount due of \$6,250.00 at the time of execution of this Agreement. The Off-site Facilities Hook-up Fee is non-refundable.

In the event the actual cost of installing the above mentioned water facilities and mains (exclusive of water meters) is more or less than the amount provided for in 2(a) above, these amounts shall be adjusted to the actual numbers and reflected in 2(b).

3. The itemized cost estimate of the facilities to be constructed by APPLICANT pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "C".

4. The UTILITY agrees to refund to the APPLICANT, in accordance with the Rules and Regulations of the Arizona Corporation Commission applicable to line or main extension agreements, ten percent (10%) of the gross annual revenue from water sales to each bona fide customer whose service line is connected to the main(s) covered by this Agreement, and located within the area described on Exhibit "A", for a period of ten (10) years commencing with the date of completion of the mains covered by this Agreement. Refunds shall be made by the UTILITY on or before August 31st of each year, covering any refunds owing from water revenues received during the preceding July 1st through June 30th period. Any balance remaining subject to refund at the end of this ten year period shall become non-refundable. The aggregate refunds shall in no event exceed the total of the refundable advance specified in Paragraph 2 (b). No interest shall be paid on any outstanding balance.

The UTILITY may, upon approval by the Arizona Corporation Commission, terminate its obligation to refund a percentage of gross revenues by accord and satisfaction of its obligations under this Agreement.

5. All water facilities installed under this Agreement shall be the sole property of the UTILITY, and the person making refundable advances and/or non-refundable contributions pursuant to the terms of this Agreement shall have no right, title or interest in any such facilities. Upon completion of the installation of the water facilities, APPLICANT shall provide UTILITY with "as built" plans satisfactory to UTILITY.

6. The size, design, type and quality of materials for the water facilities, and the location in the ground and manner of installation, shall be constructed and installed as specified by the UTILITY; and, APPLICANT shall further comply with the requirements of the Arizona Corporation Commission or other public agencies having authority therein relating to the installation and construction of the water facilities.

7. This Agreement shall be subject to the APPLICANT providing to UTILITY recordable easements and required surveying, over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the APPLICANT'S new subdivision, tract, development or project. The APPLICANT agrees that all easements and rights-of-way that are used by the UTILITY shall be free of obstacles which may interfere with the construction of UTILITY'S water facilities. If the APPLICANT'S subdivision, tract, development, or project involves road construction, all roads and drainageways will be brought to grade by the APPLICANT prior to the commencement of the installation of the water facilities. No pavement or curbs shall be installed prior to completion of all water facilities. If any streets, roads, alleys or drainageways are installed at a different grade or location after the beginning of the installation of the water facilities, the APPLICANT shall bear all costs incurred by the UTILITY, non-refundable, to relocate water facilities as a result of said facilities having improper cover or location.

8. The APPLICANT shall pay any additional costs incurred as a result of design changes made or caused by the APPLICANT or his agent, the Arizona Department of Health Services, the Pima County Department of Environmental Quality, the Arizona Corporation Commission, or other public agency under whose jurisdiction the subject construction may fall, or anticipated or un-anticipated changes in existing UTILITY facilities, due to any work associated with this subdivision, tract, development or project which causes said facilities to have improper cover, sizing, capacity or location.

9. This Agreement shall be subject to the approval of the Arizona Department of Environmental Quality and/or the Pima County Department of Environmental Quality of the plans attached hereto, said approval being shown as Exhibit "D" to this Agreement and attached hereto and made a part hereof by reference.

10. This Agreement shall be subject to the approval of the Arizona Corporation Commission. It is further understood and agreed that APPLICANT is knowledgeable of the Rules and Regulations of the Arizona Corporation Commission as they apply to line and main extension agreements, and APPLICANT acknowledges that the UTILITY has furnished him or his agent with a copy of A.C.R.R. R14-2-406 relating to main extension agreements.

11. This Agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the UTILITY and the APPLICANT, provided, however, that an assignment or other transfer of this Agreement by the APPLICANT shall not be binding upon the UTILITY or create any rights in the Assignee until such assignment or other transfer is approved and accepted in writing by the UTILITY.

12. This Agreement, and all rights and obligations hereunder, including those regarding water service to the APPLICANT, shall be subject to the Arizona Corporation Commission's "Rules and Regulations Relating to the Operation of Domestic Water Utility Companies" and all applicable rates, fees, charges and tariffs of the UTILITY as approved by the Arizona Corporation Commission now or as they may be changed in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals on the day, month, and year first above written.

UTILITY

APPLICANT

LAS QUINTAS SERENAS WATER COMPANY, an Arizona corporation

SANTO TOMAS LIMITED PARTNERSHIP AN ARIZONA LIMITED PARTNERSHIP

By: John S. Gay

By: Christopher Maras

Its President

Its General Partner

Date Approved: April 7, 1997

Decision No.: \_\_\_\_\_

ACKNOWLEDGEMENT

Director of Utilities  
Arizona Corporation Commission

STATE OF ARIZONA )  
                          ) ss.  
COUNTY OF PIMA )

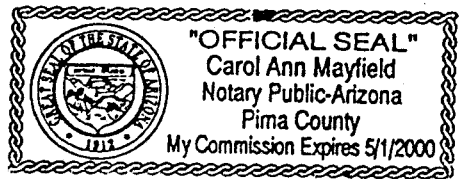
By: [Signature]

This instrument was acknowledged before me this 12<sup>th</sup> day of MARCH, 1997, by Christopher Maras as General Partner of Santo Tomas Limited Partnership

\_\_\_\_\_ as APPLICANT.

Carol Ann Mayfield  
Notary Public

Seal / My Commission Expires: 5/1/2000





**KEPNER**

Document: Invoice

Invoice Date  
09/05/96

Order #  
0017194-00

Cust #: 55580000

Cust PO #  
STEVE

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
09/05/96

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 71025688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	45.49	PCS	545.88
2 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	6	0	6	PCS	27.50	PCS	165.00
3 091100 1" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	1.92	/ft	192.00
4 67C2244 1" C22-44 FORD COUPLING	6	0	6	PCS	9.30	PCS	55.80
5 67B13232MH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	9	9	0	PCS	0.00	PCS	0.00
6 82CNBL18 NO 1 BENT STEEL LID	20	0	20	PCS	7.75	PCS	155.00

6 Lines Total	Qty Shipped Total	45	Total	1113.68
			City Tax	22.27
			State Tax	55.68
			Invoice Total	1191.63

Last Page

96-65



# Fern PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
MESA, AZ 85210-8714  
PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

INVOICE  
67017

DATE RECEIVED  
10-31-96  
CUSTOMER P.O.  
BUYER  
TERMS  
CREDIT OK'D BY

ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
50	3/4	CAL 5/4 GREEN		50	1.61	ea		1	30.50
25	3/4	1/2		25	.44	ea		1	11.00
75	3/4	3/4 GAS NIP FLUSH ADAPTERS		0					
1	802	plum blade connect		1	3.08	ea		1	3.08
2		BLAZE PAINT - UPSIDE DOWN - (12)		12	3.23	ea		1	38.76
2	1/4	EPS BRASS PLUGS		2	1.15	ea		1	2.30
10	1/4	OD COMP X 1/8 NIP ADAPTERS		10	.48	ea		1	4.80
3	1/4	OD COMP TEES		3	1.66	ea		1	4.98
4	3/8	1/2 X 3/8 NIP ADAPTERS		4	.60	ea		1	2.40
20	1/4	OD BRASS FRAMES		20	.046	ea		1	92
		Steve Gray							

WRITTEN BY: Steve Gray JOB NAME: Fri at Sand  
 FILLED BY: LAS GUINTAJ STREET ADDRESS:  
 CITY: STATE:  
 OK'D BY:

REVIEWED:  FROM: TO: SALES TAX: 6.66  
 CASH - CHECK: MC - VISA: SHIP VIA: FREIGHT: LABOR:

INVOICE TOTAL: 105.40

I agree between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you  
 us within 5 days.  
 E PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of  
 month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
 urns accepted without our permission, a handling charge will be made on returned goods.  
 WE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

ED AND APPROVED BY: \_\_\_\_\_ TIME \_\_\_\_\_ DATE \_\_\_\_\_

96.66





Document: Invoice

Invoice Date

Order #

12/03/96

8013459-00

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

*all New meters*

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions

SAHUARITA, AZ 85629

Ship Point  
Tucson

Via  
Pickup

Shipped  
12/03/96

Terms  
Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 8182 #2 BROOKS PLASTIC METER BOX	1	0	1	PCS	24.95	PCS	24.95
2 82CMBL18 NO 1 BENT STEEL LID	10	0	10	PCS	7.75	PCS	77.50
3 67V4207W 5/8 X 3/4" V42-7W FORD RESETTER	10	0	10	PCS	27.50	PCS	275.00
4 67KV1332W 3/4" KV13-332W FORD ANGLE VALVE (WAS KV-2W)	10	0	10	PCS	9.32	PCS	93.20
5 71025688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	45.49	PCS	545.88
6 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	18	0	18	PCS	11.20	PCS	201.60
7 67U884314 U88-43 FORD BRANCH VALVE 14" SPACING	2	0	2	PCS	21.71	PCS	43.42
8 67F7003 3/4" F700 FORD CORP STOP	2	0	2	PCS	9.32	PCS	18.64
8 Lines Total			Qty Shipped Total	65		Total City Tax State Tax Invoice Total	1280.19 25.60 64.01 1369.80

Last Page

96-68



Document: Invoice

Cust #: 55580000

Invoice Date  
01/21/97

Order #  
8019025-00

Cust PO #  
STEVE

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
I-10 TO EXIT 75 WEST TO LA  
CANADA SOUTH TO EL TORO EAST  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
TO 16961 LAS QUINTAS  
Ship Point  
Tucson

Via  
Delivery

Shipped  
01/21/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 63F20207604I F202-760X1"IP FORD SADDLE	1 <i>Meters</i>	0	1	PCS	18.92	PCS	18.92
2 67F7004 1" F700 FORD CORP STOP	1 <i>Meters</i>	0	1	PCS	14.25	PCS	14.25
3 67U284314 U28-43 FORD BRANCH VALVE, 14" SPACING	1 <i>Meters</i>	0	1	PCS	22.71	PCS	22.71
4 67B11444W B11-444W 1" FORD BALL VALVE	3 <i>Meters</i>	0	3	PCS	24.58	PCS	73.74
5 4304FML 4" FLG X NJ RW DL VALVE	1 <i>Stand</i>	0	1	PCS	157.65	PCS	157.65
6 0704150 4"x20" CLASS 150 PIPE, C900 PVC DR 18	17 <i>Pipe 2</i>	0	17	PCS	1.38	/ft	469.20
7 0706150 6"x20" CLASS 150 PIPE, C900 PVC DR 18	2	0	2	PCS	2.61	/ft	104.40
8 180490 4" NJ 90 BEND CL SSB DI	1	0	1	PCS	39.09	PCS	39.09
9 0801SCH40SN 1"x20" PVC SCH 40 PIPE, SOLVENT WELD	10	0	10	PCS	0.23	/ft	46.00
10 65074004ECSS 740X4" FAB TAPPING SLEEVE ECSS	1	0	1	PCS	263.51	PCS	263.51
11 51813 #6895-3 VALVE BOX WITH DEEP LID	1	0	1	PCS	28.00	PCS	28.00

73.74  
129.62



Continued

96-69c



**KEPNER**

Document: Invoice

Invoice Date  
01/21/97

Order #  
8019025-00

Cust #: 55580000

Cust PO #  
STEVE

Page #  
2

Ship To: LAS QUINTAS SERENAS WATER CO.  
I-10 TO EXIT 75 WEST TO LA  
CANADA SOUTH TO EL TORO EAST  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Instructions  
TO 16961 LAS QUINTAS  
Ship Point  
Tucson

Via  
Delivery

Shipped  
01/21/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
12 86LUBEQT PIPE LUBRICANT, 1 QUART CAN	1	0	1	EA.	0.00	EA.	0.00
13 86FBP04 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK 1/16"	1	0	1	SET	3.73	SET	3.73

13 Lines Total

Qty Shipped Total 41

Total	1233.20
City Tax	3.61
State Tax	9.02
Invoice Total	1245.83

129.62  
 3.61 tax  
 -----  
 133.23

Last Page

96-69 (6)



**KEPNER**

Document: Invoice

Invoice Date

Order #

01/31/97

8019165-01

Cust #: 55580000

Cust PO #

Page #

1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

SAHUARITA, AZ 85629

*New Meters*

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68

Instructions  
ORDERED BY STEVE

Ship Point  
Tucson

Via  
Pickup

Shipped  
01/31/97

Terms  
Net 30 Days

SAHUARITA, AZ 85629

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
9 81B2 #2 BROOKS PLASTIC METER BOX	6	0	6	PCS	24.05	PCS	144.30
1 Lines Total			Qty Shipped Total	6		Total	144.30
						City Tax	2.89
						State Tax	7.22
						Invoice Total	154.41

Last Page

96-70



Document: Invoice - Return Merchandise

Invoice Date  
01/28/97

Order #  
8019178-00

Cust #: 55580000

Cust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
RETURN

Shipped  
01/28/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 0704150 4"x20' CLASS 150 PIPE, C900 PVC DR 18	2- SP2	0	2-	PCS	1.38	/ft	55.20 -
2 0706150 6"x20' CLASS 150 PIPE, C900 PVC DR 18	1- SP2	0	1-	PCS	2.61	/ft	52.20 -
3 67811444W B11-444W 1" FORD BALL VALVE	3- Meters	0	3-	PCS	24.58	PCS	73.74 -
4 67L284314 U28-43 FORD BRANCH VALVE, 14" SPACING	1- Meters	0	1-	PCS	22.71	PCS	22.71 -
4 Lines Total			Qty Shipped Total	7-			

Total	203.85-	
City Tax	1.93-	3.38
State Tax	4.82-	
Invoice Total	210.60-	

CREDIT - DO NOT PAY

- 26.45  
3.38 tax  
-----  
- 29.83



Document: Invoice

Cust #: 55580000

Invoice Date  
02/20/97

Cust PO #

Order #  
8019495-00

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUJARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

*New meters*

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
  
SAHUJARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
02/20/97

Terms  
Net 30 Days

F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13232WH 3/4" B13-232 FORD BALL VALVE W/ HB-2 HANDLE ASSEMBLED	9	0	9	PCS	11.20	PCS	100.80
2 7102S688 5/8X3/4" SENSUS SR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	48.89	PCS	586.68
3 67V4209W 5/8 X 3/4" V42-9W FORD RESETER	2	0	2	PCS	27.21	PCS	54.42
4 67V4212W 5/8 X 3/4" V42-12W FORD RESETER	2	0	2	PCS	28.16	PCS	56.32
5 63F20207604I F202-760X1"IP FORD SADDLE	1	0	1	PCS	17.93	PCS	17.93
5 Lines Total			Qty Shipped Total	26		Total	816.15
						City Tax	15.96
						State Tax	39.91
						Invoice Total	872.02

Last Page

96-72



# Fern PIPE & SUPPLY, INC.

## TOOLS & ACCESSORIES

1108 SO. LEWIS  
 MESA, AZ 85210-8714  
 PHONE 969-9129

- PLUMBING
- AUTOMOTIVE
- WHOLESALE
- WOOD WORKING
- METAL WORKING

INVOICE  
 67592

DATE REC'D. 1-29-97  
 DATE WANTED  
 CUSTOMER P.O.  
 BUYER  
 CREDIT OK'D BY  
 TERMS

ORDERED	VENDOR #	DESCRIPTION	CODE #	SHIPPED	UNIT PRICE	UNIT	EXTENSION	FACTOR	TOTAL
6		1 1/2" x 1 Red Bush PVC		6	56 ea			MT	336
10		2" 10 mill pipe wrap		10	392 ea				3920
2		1" 10 # J		2	196 ea				392
10		White upsider paint 20-6524		10	323 ea				3230
3		1/2 PT select white		3	538 ea				1614
6		2 oz copolymer Flyup		6	118 ea				708
6		#1 acid Bush		6	109 ea				54
6		1/2 pre Sch 40 slip pipe		6	14 ea				84
6		1/2 5x mix acetylen pipe		6	19 ea				114
2		1 x 1/2 - 5/8 x 3/4 red bush		2	40 ea				80
2		1/2 Sch 80		2	- ea				
1		1/2 pre 5x5 Bull Valve SE		1	492 ea				492

SHIP BY: *Car Quintas*  
 STREET ADDRESS: *W...*  
 CITY STATE: *...*

WRITTEN BY: *[Signature]*  
 FILLED BY: *[Signature]*  
 OK'D BY: *[Signature]*

REVIEWED: *[Signature]*

FROM: *[Signature]* TO: *[Signature]*

CASH - CHECK MC - VISA

TOOLS \* SHIP VIA

SALES TAX FREIGHT LABOR

INVOICE TOTAL 117 68

agreed between Fern Pipe & Supply and the undersigned purchaser that the information, quantities and terms herein are correct and acceptable unless you us within 5 days.  
 A PAYMENT CHARGE of 2% per month (2.00 minimum) will be imposed upon all delinquent accounts. An account is delinquent if not paid in full by the end of month. Purchaser specifically agrees to pay all cost of collection including a reasonable attorney's fee.  
 Items accepted without our permission, a handling charge will be made on returned goods.  
 CE: No warranty, express or implied, is hereby given as to condition, quality or fitness for any purpose as to any merchandise sold.  
 SIGNING THIS INVOICE, PLEASE REVIEW THE INFORMATION ABOVE AND READ THE TERMS SET FORTH HEREIN.

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

9-1-72



Document: Invoice

Invoice Date  
06/26/97

Order #  
8021221-00

Dust #: 55580000

Dust PO #

Page #  
1

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To: Dana Kepner Co.  
Dept. 281  
Denver, CO 80271

680.18  
45.74 tax  
734.92

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 66  
SAHUARITA, AZ 85629

Instructions

Ship Point  
Tucson

Via  
Pickup

Shipped  
06/25/97

Terms  
Net 30 Days

*New meters except #7*  
F.O.B. TUCSON

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 67B13444WH 1" B13-444 FORD BALL VALVE W/ HB-34 HANDLE ASSEMBLED	2	0	2	PCS	29.16	PCS	58.32
2 63F202376041 F202-760X1" IP FORD SADDLE	2	0	2	PCS	17.93	PCS	35.86
3 67F7004 1" F700 FORD CORP STOP	2	0	2	PCS	14.25	PCS	28.50
4 71226685 5/8X3/4" SENSUS BR-II METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	48.89	PCS	293.34
5 67B13232WH 3/4" B13-232 FORD BALL VALVE W/HB-2 HANDLE	9	0	9	PCS	12.73	PCS	114.57
6 67B21444W 1" B21-444W FORD BALL VALVE	2	0	2	PCS	26.36	PCS	52.72
7 4326FL 6" FLGD RW GL VALVE W/ON <i>Repair Plant</i>	1	0	1	PCS	201.12	PCS	201.12
8 7124668B 1" SENSUS BR-II METER, GALLONS, 6-DIGIT REG. W/ BRZ BOTTOM & BRZ BONNET	1	0	1	PCS	125.87	PCS	125.87
3 Lines Total			Qty Shipped Total	25		Total City Tax State Tax Invoice Total	690.20 13.07 32.67 936.94

Last Page

96-74

Leak Repair Tank on Hill  
 new meter (Hobman & La Canada)

**Green Valley  
 RENTAL CENTER**



271 W. Calle De Las Tiendas  
 625-0440

NAME

Las Quintas Water

ADDRESS

PHONE

JOB ADDRESS

P.O. #

LICENSE NO./JOB NO.

TIME OUT

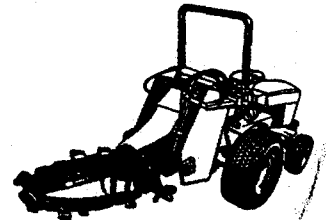
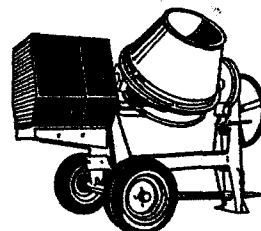
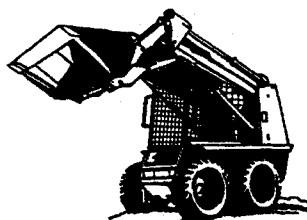
7-18  
 Buckhoe

8 AM PM

TIME IN

AM PM

SERIAL NO.	DAY	WEEK	MONTH	RETURNED	TOTAL
					5
/DAY (8 HRS. MAX.)					162.50
/WK. (40 HRS. MAX.)					
/MO. (176 HRS. MAX.)					
+ OVERTIME HOURS					
+ ABUSE/WEAR ITEMS					
+ INSURANCE (10%) <i>X2</i>					16.25
+ FUEL REFILL: <u>2</u> GAL. <u>2</u> PER GAL.					
+ TRUCK HAULING FROM: <i>total cost divided by 2</i>					
TO: <i>total: \$93.85</i>					
+ TAX (5%)					
TIRE WEAR PER 1/32 INCH AT _____ PLUS ANY DAMAGE					
EXTRA EQUIPMENT		TERMS PAYABLE WITHIN 15 DAYS OF "TIME IN" DATE		DELIVERY	
				PICKUP	
				PHYSICAL DAMAGE INSURANCE \$1000 DEDUCTIBLE	
				SUB-TOTAL	
				TAX-RENTALS	
				178.75	
				8.99	
IDENTIFICATION				METER IN	
<i>pd. 4763</i>				<i>661.2</i>	
This equipment is to be returned				METER OUT	
by: _____ A.M.				<i>655.5</i>	
_____ P.M. on _____				TOTAL	
				<i>5.7</i>	
A.R.S. §13-1806: A person who knowingly fails to return property rented for less than 31 days within 72 hours after the time provided for return is guilty of a Class 6 felony (maximum penalty of \$150,000.00 fine and one and one-half years in prison) unless the value of the property is less than \$100.00, in which case it is a Class 1 misdemeanor (maximum penalty of \$1,000.00 fine, six months in prison).				OT HRS	
There is no option to purchase this equipment. Please see our sales department for long term rentals with option to purchase.					
INVOICE - White Copy				RENTAL AGREEMENT	
ACCOUNTING - Canary Copy				I have read the matter on the back hereof and agree to it as a part of this order as if it were printed by my signature. The front and back hereof comprise the entire agreement affecting this rental. No other agreement of any nature concerning same has been made or entered into. I hereby acknowledge receipt of a copy of this order.	
CUSTOMER - Pink Copy				RENTEE	
				<i>Steve H. Hay</i>	
				OUT	
				IN	
				187.69	



# 346.0 Meters

07/31 Correction

GV Rental Center

<650.00>



**KEPNER**

STATEMENT OF ACCOUNT

Dana Kepner Company, Inc.  
6250 South Del Moral Blvd  
Tucson, AZ 85706

LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUARITA, AZ 85629

Remit To:  
Dana Kepner CO  
Dept 281  
Denver, CO 80271  
(303) 623-6161

Statement Date	Customer #			Total Due		
08/31/97	55580000					
Inv Date	Due Date	Type	Status	Invoice #	Charge	Credit
07/25/97	08/24/97	IN	DUE	8021716-00	231.11	
					Balance Due:	231.11

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
0.00	231.11	0.00	0.00	0.00
Service Chg	Misc Credits	On Order		
0.00	0.00	0.00		

96-77(a)



Document: Pick Ticket/Packing List

Cust #: 53580000

Order # 0021716-00  
Cust PO #

Page # 1

Bill To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Correspondence To: Dana Kepner Company, Inc.  
6250 South Del Moral Blvd  
Tucson, AZ 85706

Ship To: LAS QUINTAS SERENAS WATER CO.  
P O BOX 68  
SAHUJARITA, AZ 85629

Instructions

Staging Area

Ship Point  
Tucson

Via  
Pickup

Request 07/25/97 Shipped 07/24/97 Terms Net 30 Days

Line #	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty UM	Received	# Cartons	Amount (Net)
1	63FC20020266C FC202-526X1-1/2"CC FORDSADDLE	1.00	0.00	1.00	PCS	1		
2	67FB6006 1-1/2" FB600 FORD CORPSTOP	1.00	0.00	1.00	PCS	1		
3	67FV20666W 1-1/2" FV20-666W FORDANGLE VALVE (WAS FV-6)	1.00	0.00	1.00	PCS	1		
4	67CF3866175 1-1/2" FORD CF38-66-1.75FORD BRONZE METER FLANGE	1.00	0.00	1.00	each	1		
5	3006BF 6" BLIND FLANGE, 125# DI	2.00	0.00	2.00	PCS	2		
6	96FBP66 6" 150# RED RUBBER FULLFACE FLANGE BOLT PAK 1/16"	4.00	0.00	4.00	SET	4		

*Steve Gray*

6 Lines Total \*\* 0 of Lines Not Printed 0 Qty Shipped Total 10.00 Total 10  
Picked By: Packed By: Checked By: Coter: 9.00 Weight: 0.00 Freight Charges:  
Last Page *8* Received By: Date Received: 7/24/97

96-77(1)

*check # 4606*

4027 North Oracle  
Tucson, AZ 85705  
PHONE: 520-293-6280  
FAX: 520-293-6222

CLERK: WP

REFERENCE P.O.#:

SIGN	ORDER DESCRIPTION

ORDER DATE: 03-21-1997  
ORDER TIME: 1:58:59 pm

LAS QUINTAS SERENAS WATER  
Phone: 602-625-8040  
FAX:  
Attn: STEVE GAY

DUE DATE: 03-24-1997  
DUE TIME: 4:00:00 pm

Invoice Printed: 03-21-1997 1:59:15 pm

PRODUCT DESCRIPTION	PRODUCT CODE	COLOR	QTY	SIDE	SIZE	PRODUCT CATEGORY	INSTALL CHGS.	PRICE @	TOTAL
STD VINYL/ONE COLOR	ALUC	H. BLUE	1	1	18 X 24	ALUMINUM	0.00	29.00	\$ 29.00
PRODUCT DESCRIPTION									
PRODUCT DESCRIPTION									
PRODUCT DESCRIPTION									
PRODUCT DESCRIPTION									
PRODUCT DESCRIPTION									
PRODUCT DESCRIPTION									

SALES PERSON: FASTSIGNS  
CUSTOMER #: 1204

Notes/Ship To:

THANK YOU,  
WE APPRECIATE YOUR BUSINESS!

DATE PICKED UP: 4/1

CLERK: WP

PAYMENT: \_\_\_\_\_ CASH \_\_\_\_\_ CREDIT CARD \_\_\_\_\_ ON ACCOUNT \_\_\_\_\_

CHECK \_\_\_\_\_ CHECK # \_\_\_\_\_

TERMS:

SIGN SALES	29.00
INSTALLATIONS	0.00
JOB SUB-TOTAL	29.00
Sales Tax EXEMPT	0.00
EXEMPT	0.00
Sales Tax	2.03
	0.00
SHIPPING	0.00
TOTAL	\$ 31.03
DEPOSIT	31.03
PAYMENT TYPE	CHK 4606
BALANCE	\$ 0.00

X \_\_\_\_\_  
CUSTOMER SIGNATURE

LAS QUINTAS SERENAS WATER  
Attn: STEVE GAY  
P.O. BOX 68  
SAHUARITA AZ. 85629

**FASTSIGNS**  
The One Day Sign & Lettering Experts™

4027 North Oracle  
Tucson, AZ 85705  
PHONE 520-293-6280

96-78

**ERROL L. MONTGOMERY & ASSOCIATES, INC.**

CONSULTANTS IN HYDROGEOLOGY



1550 EAST PRINCE ROAD  
TUCSON, ARIZONA 85719 (520) 881-4912  
COMPU SERVE: 71431,331  
FAX: (520) 881-1609

ERROL L. MONTGOMERY, P.G.  
DONALD K. GREENE, P.E.  
WILLIAM R. VICTOR, P.G.  
EDWARD W. PEACOCK, P.G.  
RONALD H. DEWITT, P.G.  
MARK M. CROSS, P.G.  
DENNIS G. HALL, P.G.  
ANDREW A. MESSER, P.G.  
TODD KEAY, P.G.  
JAMES S. DAVIS, P.G.  
MICHAEL J. ROSKO, P.G.  
CHARLES F. BARTER, P.G.  
DANIEL S. WEBER, P.G.  
LESUE T. KATZ, P.G.  
JOHN C. LINDQUIST, P.G.  
JEANMARIE HANEY, P.G.  
DEBORAH J. TOSLINE, P.G.

STATEMENT

August 31, 1997

INVOICE NO.  
M446-97-1

Mr. Steve Gay  
LAS QUINTAS SERENAS WATER COMPANY  
P. O. Box 68  
Sahuarita, Arizona 85629

PERIOD: August 1-31, 1997

FOR: Professional hydrogeological services comprising project management and planning; research planned well design and construction/pump data; evaluate well construction and water quality; obtain groundwater level and chemistry data; and research existing hydrographs.

Charles F. Barter, Professional Associate  
6.5 hours @ \$114.00/hr. \$ 741.00

TOTAL AMOUNT DUE \$ 741.00

ERROL L. MONTGOMERY & ASSOCIATES, INC.

  
\_\_\_\_\_  
Errol L. Montgomery



# 350.2 OFI Well Site

<sup>09/</sup>/<sub>30</sub> GSE Reclass Well Land

\$5,000.<sup>00</sup>

INVOICE NO

# INVOICE



4206 E. GRANT RD.  
TUCSON, AZ 85712  
PHONE 323-0000  
FAX (323) 323-0000

check. 4829

SOLD TO: Los Quintas Water Co.  
Steve Gay

SHIP TO:

QUANTITY	SALESMAN NO.	PURCHASE ORDER NO.	SHIP VIA	COL.	PPD	DATE SHIPPED	TERMS	INVOICE DATE	PAY
	Jerry A.						check #4829	9/11/97	

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	DISC. %	EXTENDED PRICE
			Used	4 Dr Legal fire Proof file cabinet	349.00		349.00
			Used	Steel Case STENO W/locks	<del>159.00</del>		159.00
				<p>349.00</p> <p>24.43 tax</p> <hr/> <p>373.43</p>			

SALE AMOUNT	508.
MISC. CHARGES SALES TAX FREIGHT	35.56
<b>TOTAL</b>	<b>543.56</b>

96-81

THE HOME DEPOT 0467

1155 W. IRVINGTON ROAD  
TUCSON, AZ 85714 (520)294-1233

0467 00016 52015 03/21/97  
SALE *Tools* 539 03:38 PM

076607893598	14IN METAL	5.97
084298913501	KNEE PADS	14.86
757953	COMPRESSOR	277.00
	SUBTOTAL	297.83
297.83	TAX AZ 7.000	20.85
	TOTAL	\$318.68
	CHECK	318.68

050060212  
AUTH CODE 165299

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
STORE MANAGER - PAULO DICKSON

NO RETURNS  
WITHOUT THIS RECEIPT

HARBOR FREIGHT TOOLS - TC36  
5570 E. 22nd STREET  
TUCSON, AZ 85711  
520-790-4404

Item Number	Qty	Price	Ext
32384	1	497.99	497.99
COLEMAN 8HP 4000WT GEN			
7408	1	9.99	9.99
1/2" SAE SKT SET 10PC			
916376	1	1.39	1.39
7/16" Brad pt. woodbit			
3559	1	10.99	10.99
1/2 RATCT			

Subtotal	520.36
Tax	36.43
Total sale	556.79

CHECKS 556.79  
ST/DLN 43b10372072  
Birthdate 053047 Auth:000083

# 4765

Ticket#130014 Cus#WALK-IN Jul 21 97  
Usr ADU Rg# 57 Dr#402 Time 03:22

THANK YOU FOR SHOPPING  
HARBOR FREIGHT TOOLS